

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<b><u>LEGISLATURE</u></b>						
LEGISLATURE STATE OWNED	13.115	2589	\$ 1,906,264.00	\$ 1,906,264.00	\$ ---	\$ ---
LEGISLATURE LEASING	13.115	7488	8,025.00	7,914.03	---	110.97
<b><u>Senate</u></b>						
SENATORS' SALARIES	12.500	0003	1,071,448.00	1,070,142.73	---	1,305.27
SENATORS' MILEAGE	12.500	0004	56,435.00	56,164.64	---	270.36
SENATORS' PER DIEM	12.500	0005	226,100.00	220,913.28	---	5,186.72
JOINT CONTINGENT EXP E&E	12.500	1052	100,000.00	87,457.41	---	12,542.59
JOINT COMM TAX POLICY PS	12.530	3362	50,000.00	42,458.41	---	7,541.59
JOINT COMM TAX POLICY E&E	12.530	3368	25,000.00	5,659.93	---	19,340.07
JOINT COMM ON ADMIN RULE	12.530	4189	123,296.00	103,276.39	---	20,019.61
JOINT COMM RETIREMENT SYS	12.530	4190	160,525.00	147,570.75	---	12,954.25
JOINT COMM CI	12.530	4191	122,965.00	70,515.59	---	52,449.41
JOINT COMM ON TRANSPORT	12.530	6975	104,601.00	15,771.02	---	88,829.98
SENATE CONTINGENT EXP	12.500	9801	8,780,305.00	8,777,443.01	---	2,861.99
<b><u>House of Representatives</u></b>						
REPS EXP VOUCHERS	12.505	1532	1,565,479.00	1,564,858.94	---	620.06
REPRESENTATIVES SALARIES	12.505	4257	5,117,283.00	5,076,863.67	---	40,419.33
REPRESENTATIVES MILEAGE	12.505	4258	400,491.00	373,252.61	---	27,238.39
REPRESENTATIVES PER DIEM	12.505	4259	1,290,960.00	941,292.00	---	349,668.00
HOUSE CONTINGENT EXPENSES	12.505	6725	10,784,796.00	10,784,318.39	---	477.61
<b><u>Missouri Commission on Interstate Cooperation</u></b>						
INTERSTATE ORG DUES	12.510	0012	155,042.00	155,042.00	---	---
NCCUSL DUES	12.510	3417	36,000.00	36,000.00	---	---
<b><u>Committee on Legislative Research</u></b>						
COMM ON LEG RESEARCH	12.515	0013	1,216,207.00	1,067,537.26	---	148,669.74
LEG RES PUBLISH STATUTES	12.520	0014	166,679.00	166,654.12	---	24.88
<b><u>Legislative Research - Oversight</u></b>						
LEG RESEARCH OVERSIGHT	12.525	3084	734,786.00	558,387.32	---	176,398.68
<b><u>Interim Committees</u></b>						
JOINT COMM CORRECTIONS	12.530	2805	12,000.00	1,432.80	---	10,567.20

**JUDICIARY**

JUDICIARY STATE OWNED	13.140	2588	209,084.00	208,273.38	---	810.62
JUDICIARY LEASING	13.140	6083	2,340,081.00	2,287,263.93	---	52,817.07

**Judicial Proceedings and Review**

JUD PROCEED & REVIEW PS	12.300	0030	2,571,036.00	2,567,835.14	---	3,200.86
JUD PROCEED & REVIEW E&E	12.300	0033	841,809.00	841,795.66	---	13.34
SUP COURT JUDGES SALARIES	12.300	0907	863,500.00	863,499.60	---	0.40

**Office of State Court Administrator**

STATE COURTS ADMIN E&E	12.305	0039	529,892.00	529,891.58	---	0.42
STATE COURTS ADMIN PS	12.305	0524	3,050,825.00	3,049,901.04	---	923.96
ICM SUPPORT PS	12.305	7082	2,923,448.00	2,922,413.33	---	1,034.67
ICM SUPPORT E&E	12.305	7083	4,254,937.00	4,254,936.98	---	0.02

**Court of Appeals**

APPEALS WEST DIST PS	12.330	0041	1,733,951.00	1,733,684.09	---	266.91
APPEALS WEST DIST E&E	12.330	0044	487,980.00	487,979.35	---	0.65
APPEALS EAST DIST PS	12.335	0046	2,465,893.00	2,465,656.87	---	236.13
APPEALS EAST DIST E&E	12.335	0050	449,055.00	435,015.98	---	14,039.02
APPEALS SOUTH DIST PS	12.340	0052	1,022,494.00	1,022,493.86	---	0.14
APPEALS-SOUTH DIST E&E	12.340	0054	329,334.00	329,334.00	---	---
JUDGES SALARIES WEST DIST	12.330	0847	1,265,000.00	1,264,998.24	---	1.76
JUDGES SALARIES EAST DIST	12.335	0848	1,610,000.00	1,609,997.76	---	2.24
JUDGES SALARIES SOUTH PS	12.340	0849	798,876.00	798,875.24	---	0.76

**Circuit Courts**

CP-JUDGES-COMM PS	12.345	0853	36,407,340.00	36,403,477.06	---	3,862.94
CP-STATUTORY PS	12.345	0856	13,775,317.00	13,774,634.62	---	682.38
JUVENILE PERSONNEL	12.350	2902	7,579,900.00	7,579,900.00	---	---
CP-NON-STATUTORY PS	12.345	3354	61,230,010.00	61,223,637.14	---	6,372.86
CIRCUIT PERSONNEL E&E	12.345	5274	2,562,621.00	2,562,001.49	---	619.51
ENTITLEMENT PROGRAMS-EE	12.345	6847	1,858,638.00	1,737,051.70	---	121,586.30

**Other Programs**

SENTENCING COMMISSION PS	12.375	1204	32,004.00	31,689.00	---	315.00
SENTENCING COMMISSION E&E	12.375	1207	92,951.00	92,358.69	---	592.31
CRRD-INVESTIGATOR PS	12.365	1208	13,246.00	1,123.01	---	12,122.99
RETIR DISCPL & REMOVE PS	12.365	2204	153,268.00	148,794.50	---	4,473.50
RETIR. DISCPL & REMOV E&E	12.365	2205	42,667.00	40,862.23	---	1,804.77
APPELLATE JUDICIAL COMM	12.370	4211	7,741.00	2,028.01	---	5,712.99

**Public Defender System**

PUBLIC DEFENDER SVS PS	12.400	0911	24,566,433.00	24,566,432.94	---	0.06
PUBLIC DEFENDER SVS E&E	12.400	0912	3,945,387.00	3,941,863.30	---	3,523.70

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<b><u>Extraordinary</u></b>						
EXTRAORDINARY EXP/CONFLCT	12.400	8727	2,241,502.00	2,241,491.23	---	10.77
<b><u>EXECUTIVE</u></b>						
<b><u>Governor's Office - Administration</u></b>						
GOVERNORS OFFICE ST OWNED	13.105	2662	318,759.00	302,408.31	---	16,350.69
SPECIAL AUDITS	12.015	2749	30,000.00	30,000.00	---	---
GOVERNOR'S OFFICE	12.005	5600	1,892,606.00	1,873,754.95	---	18,851.05
<b><u>Mansion Operating</u></b>						
MANSION OPERATING EXP	12.005	5599	138,144.00	138,093.27	---	50.73
<b><u>National Guard Emergency Duty</u></b>						
NATIONAL GUARD EMERGENCY	12.010	0064	1,144,001.00	1,113,452.38	---	30,548.62
<b><u>Government Emergency Fund Committee</u></b>						
GOVT EMERGENCY FUND COMM	12.020	0069	1.00	---	---	1.00
<b><u>Lieutenant Governor</u></b>						
LIEUTENANT GOVERNOR PS	12.025	0072	374,317.00	373,181.52	---	1,135.48
LT GOV OFFICE ST OWNED	13.110	2664	25,154.00	25,154.00	---	---
VETERANS REMEMBRANCE PRJ	12.027	3052	300,000.00	299,199.23	---	800.77
LIEUTENANT GOVERNOR E&E	12.025	5914	50,417.00	49,229.58	---	1,187.42
<b><u>Secretary of State</u></b>						
REFUNDS	12.045	0080	90,000.00	85,963.85	---	4,036.15
SEC OF STATE STATE OWNED	13.120	2651	881,462.00	881,462.00	---	---
SEC OF STATE LEASING	13.120	6080	313,607.00	313,607.00	---	---
<b><u>Administrative Services</u></b>						
SEC OF STATE PS	12.030	0073	7,012,804.00	7,012,803.72	---	0.28
SEC OF STATE E&E	12.030	0077	2,458,950.00	2,458,949.92	---	0.08
OFFICIAL MANUAL	12.040	6746	10,000.00	581.82	---	9,418.18
<b><u>Elections</u></b>						
ELECTIONS PUBLIC NOTICE	12.055	0079	1,600,000.00	1,158,154.58	---	441,845.42
ABSENTEE BALLOTS	12.060	2041	50,000.00	35,363.51	---	14,636.49
ELECTION PRINTING	12.065	6195	21,395.00	21,395.00	---	---
SPECIAL ELECTION COSTS (Fund 0686)	12.080	0787	400,000.00	---	---	400,000.00

**Library Services**

REAL	12.115	1048	2,959,250.00	2,959,250.00	---	---
STATE AID PUBLIC LIBRARY	12.110	4196	3,001,744.00	3,001,744.00	---	---
LIFT LITERACY PROGRAM	12.120	4198	69,450.00	69,450.00	---	---

**State Auditor**

STATE AUDITOR PS	12.140	0084	5,958,145.00	5,565,730.30	---	392,414.70
STATE AUDITOR E&E	12.140	0087	884,947.00	717,074.00	---	167,873.00
AUDITOR STATE OWNED	13.125	2560	186,480.00	186,194.73	---	285.27
AUDITOR	13.125	3192	23,735.00	22,789.00	---	946.00

**State Treasurer**

DUPLICATE/OUTLAWED CHECKS	12.150	0093	1,000,000.00	866,674.40	---	133,325.60
LINKED DEPOSIT REFUNDS	12.170	8364	100.00	---	---	100.00
STATE TREASURER PS (Fund 0164)	12.145	0844	1,459,089.00	1,400,161.21	---	58,927.79
STATE TREASURER E&E (Fund 0164)	12.145	0845	270,655.00	251,182.05	---	19,472.95
TREASURER STATE OWNED (Fund 0164)	13.135	2856	176,121.00	176,121.00	---	---

**Attorney General**

ATTORNEY GENERAL PS	12.195	0095	11,276,089.00	11,276,088.98	---	0.02
MEDICAID FRAUD UNIT E&E	12.205	1678	150,164.00	149,771.11	---	392.89
ATTORNEY GENERAL ST OWNED	13.130	2668	366,821.00	366,821.00	---	---
ATTORNEY GENERAL	13.130	3184	217,830.00	217,830.00	---	---
MEDICAID FRAUD UNIT PS	12.205	3336	157,510.00	141,838.08	---	15,671.92
ATTORNEY GENERAL E&E	12.195	7586	1,785,235.00	1,785,215.00	---	20.00
ATTORNEY GENERAL E&E (Fund 0603)	12.195	2218	187,000.00	143,064.47	---	43,935.53
ATTORNEY GENERAL PS (Fund 0666)	12.195	2215	348,602.00	254,639.52	---	93,962.48
ATTORNEY GENERAL ST OWNED (Fund 0666)	13.130	2686	2,473.00	2,098.60	---	374.40
ATTORNEY GENERAL (Fund 0666)	13.130	2825	12,419.00	11,916.52	---	502.48
ATTORNEY GENERAL E&E (Fund 0666)	12.195	3003	254,400.00	13,649.65	---	240,750.35

**OFFICE OF ADMINISTRATION**

M&R GR	18.010	0700	285,400.92	29,892.52	255,508.00	0.40
OFFICE OF ADMINISTRATION	13.025	1059	88,141.00	88,141.00	---	---
OA STATE OWNED	13.025	2436	1,401,426.00	1,401,426.00	---	---
CONTINGENCY SHRTFL ST OWN	13.145	2598	55,475.00	55,475.00	---	---
CONTINGENCY SHORTFALLS	13.145	3136	160,102.00	160,102.00	---	---
AUDITOR TRANSITION	05.370	5723	10,000.00	---	---	10,000.00
M&R FMRF (Fund 0124)	18.010	0698	18,654,171.47	5,044,645.13	13,609,526.00	0.34
M&R D&C CATASTROPHIC (Fund 0124)	18.030	0712	1.00	---	---	1.00
OA STATE OWNED (Fund 0124)	13.025	2604	196,771.00	196,372.10	---	398.90
OPERATIONAL M&R (Fund 0124)	05.105	3387	246,672.00	246,672.00	---	---
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	3,173,215.73	5,295.30	---	3,167,920.43
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	3,165,822.01	3,165,821.90	---	0.11

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**FOR THE APPROPRIATION YEAR 2007**

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<b><u>Commissioner's Office</u></b>						
COMMISSIONER'S OFFICE PS	05.005	0123	1,104,293.00	988,312.65	---	115,980.35
COMMISSIONER'S OFFICE E&E	05.005	2139	187,006.00	119,544.78	---	67,461.22
REGIONAL PLANNING COMM	05.360	9184	200,000.00	185,098.88	---	14,901.12
<b><u>Division of Accounting</u></b>						
REFUND TAXES W/H IN ERROR	05.515	0037	36,000.00	3,631.11	---	32,368.89
ACCOUNTING PS	05.010	0154	2,109,977.00	1,892,585.43	---	217,391.57
ACCOUNTING E&E	05.010	0157	170,270.00	161,109.46	---	9,160.54
SHERIFFS CONCL CARRY REIM	05.270	0914	1.00	---	---	1.00
AUDIT RECOVERY DISTRIBUTN	05.265	2007	350,000.00	30,038.16	---	319,961.84
UNEMPLOYMENT BENEFITS	05.495	2238	2,192,510.00	2,192,509.19	---	0.81
NEW JOBS TRAINING CERTIF	05.240	2832	1.00	---	---	1.00
CASH MGMT IMPROVEMENT ACT	05.260	2833	2,331,750.00	2,227,675.02	---	104,074.98
BPB WOMEN'S PRISON	05.195	2840	1.00	---	---	1.00
HR CONTINGENCY	05.530	3062	40,001.00	---	---	40,001.00
BPB ANNUAL FEES/EXPENSES	05.190	5275	1,200,000.00	1,138,458.61	---	61,541.39
L/P DEBT PAYMENTS	05.200	5281	13,182,113.00	13,182,112.52	---	0.48
MU BASKETBALL ARENA	05.225	5732	2,879,838.00	2,879,837.50	---	0.50
MOHEFA/MSU AG BLDG	05.230	6682	1.00	---	---	1.00
DEBT MANAGEMENT	05.235	6933	150,000.00	8,243.30	---	141,756.70
BPB DEBT SERVICE	05.180	8002	54,758,283.00	53,661,207.95	---	1,097,075.05
PROSECUTIONS/CAP CASE	05.355	9183	15,000.00	11,125.00	---	3,875.00
CAFETERIA PLAN	05.525	9301	1.00	---	---	1.00
BARTLE HALL	05.245	9352	2,000,000.00	2,000,000.00	---	---
EDWARD JONES	05.255	9353	12,000,000.00	12,000,000.00	---	---
JACKSON CO	05.250	9382	3,000,000.00	3,000,000.00	---	---
TEACHER RETIREMENT CONTR	05.475	9851	2,400,000.00	2,131,426.48	---	268,573.52
UNEMPLOYMENT BENEFITS (Fund 0164)	05.495	2307	13,000.00	4,438.00	---	8,562.00
UNEMPLOYMENT BENEFITS (Fund 0169)	05.495	1920	101.00	100.57	---	0.43
CLARENCE CANNON PAYMENT (Fund 0174)	05.353	3153	550,000.00	479,435.05	---	70,564.95
<b><u>Division of Budget and Planning</u></b>						
BUDGET & PLANNING E&E	05.015	2140	87,093.00	86,594.22	---	498.78
MAXIMIZE REVENUES	05.025	2615	1.00	---	---	1.00
TAX EXPENDITURE BUDGET	05.020	2815	15,495.00	15,000.00	---	495.00
BUDGET & PLANNING PS	05.015	3434	1,616,212.00	1,512,555.93	---	103,656.07

**Information Technology Services Division**

INFORMATION TECH SRV PS	05.030	0164	2,443,383.00	2,443,297.04	---	85.96
INFO TECH SRV DIV E&E	05.030	0168	3,944,634.00	3,943,805.63	---	828.37
OA IT CONSOLIDATION PS	05.030	0627	319,527.00	309,754.50	---	9,772.50
OA IT CONSOLIDATION E&E	05.030	0637	351,538.00	351,538.00	---	---
GR IT CONSOLIDATION PS	05.035	1281	19,456,613.00	18,878,300.56	---	578,312.44
GR IT CONSOLIDATION E&E	05.035	1282	20,763,453.00	18,763,453.00	---	2,000,000.00
DOR IT CONSOLID HC PS	05.035	2854	2,191,786.00	2,092,013.39	---	99,772.61
DOR IT CONSOLID HC E&E	05.035	2855	6,437,573.00	5,581,948.77	---	855,624.23
DSS IT CONSOLIDATION PS (Fund 0169)	05.035	1292	509,780.00	509,649.25	---	130.75
DSS IT CONSOLIDATION E&E (Fund 0169)	05.035	1293	1,217,270.00	1,217,270.00	---	---

**Division of Facilities Management,****Design and Construction**

APPRAISALS AND SURVEYS	21.020	2879	239,568.00	8,808.47	230,759.00	0.53
MSP REDEVELOPMENT	21.025	2882	500,000.00	53,331.50	446,668.00	0.50
ST LOUIS BUILDING	21.026	3212	3,750,000.00	977,159.49	2,772,840.00	0.51

**Division of General Services**

WORKERS' COMP & SIF TAX	05.545	3437	1,915,000.00	909,287.67	---	1,005,712.33
DIV OF GENERAL SERVS PS	05.120	4537	912,584.00	885,216.57	---	27,367.43
DIV OF GENERAL SERVS E&E	05.120	4539	92,629.00	89,840.00	---	2,789.00
WORKERS' COMPENSATION	05.535	4541	20,488,523.00	20,237,044.87	---	251,478.13
STATE PROP PRESERVE PMTS (Fund 0128)	05.130	6747	1.00	---	---	1.00
LEGAL EXPENSE FUND (Fund 0692)	05.145	1214	12,557,435.00	12,507,997.44	---	49,437.56

**Division of Personnel**

DIV PERSONNEL PS	05.045	0187	2,192,675.00	2,169,238.27	---	23,436.73
DIV PERSONNEL E&E	05.045	0189	134,163.00	131,050.71	---	3,112.29

**Division of Purchasing and Materials****Management**

PURCHASING/MATRL MGMT PS	05.055	0190	1,525,078.00	1,481,119.58	---	43,958.42
PURCHASING/MATRL MGMT E&E	05.055	0193	129,839.00	73,245.59	---	56,593.41

**Administrative Hearing Commission**

ADMIN HEARING COMM PS	05.150	7635	824,171.00	742,622.19	---	81,548.81
ADMIN HEARING COMM E&E	05.150	7636	112,937.00	78,936.99	---	34,000.01

**Office of Child Advocate**

OFFICE CHILD ADVOCATE PS	05.155	6321	136,093.00	130,068.74	---	6,024.26
OFFICE CHILD ADVOCATE E&E	05.155	6322	30,915.00	4,948.33	---	25,966.67

**Governor's Council on Disability**

GOV CNSL ON DISABILITY PS	05.163	6880	165,611.00	131,683.96	---	33,927.04
GOV CNSL ON DISABILITY EE	05.163	6881	37,369.00	36,247.90	---	1,121.10

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<b><u>Missouri Ethics Commission</u></b>						
MO ETHICS COMM E&E	05.175	0127	318,412.00	285,473.34	---	32,938.66
MO ETHICS COMM PS	05.175	0827	844,257.00	761,816.13	---	82,440.87
ETHICS COMMISSION	13.035	3271	80,274.00	80,251.50	---	22.50
<b><u>Board Fund Commissioners</u></b>						
ESCROW & RELATED EXPENSES	01.010	1323	20,002.00	11,396.03	---	8,605.97
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
AGRICULTURE LEASING	13.040	1473	282,266.00	282,266.00	---	---
AGRICULTURE STATE OWNED	13.040	2437	297,390.00	297,390.00	---	---
M&R FMRF (Fund 0124)	18.010	0698	1,451,447.00	1,076,351.36	375,095.00	0.64
OPERATIONAL M&R (Fund 0124)	06.020	3393	94,689.00	93,839.88	---	849.12
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	0.50	---	---	0.50
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	136,182.44	136,182.00	---	0.44
<b><u>Office of Director</u></b>						
DIRECTOR'S OFFICE PS	06.005	0233	637,830.00	623,711.58	---	14,118.42
DIRECTOR'S OFFICE E&E	06.005	0235	173,061.00	173,060.45	---	0.55
REFUND ACCOUNT	06.005	1887	4,340.00	4,262.66	---	77.34
<b><u>Division of Animal Health</u></b>						
ANIMAL HEALTH ADMIN PS	06.075	0244	1,672,550.00	1,617,885.05	---	54,664.95
ANIMAL HEALTH ADMIN E&E	06.075	0247	294,827.00	294,737.43	---	89.57
INDEMNITIES	06.085	4388	1.00	---	---	1.00
EARTAGS	06.080	6480	1,000.00	970.00	---	30.00
<b><u>Division of Grain Inspection and Warehousing</u></b>						
GRAIN REGULATORY SVS PS	06.090	0251	638,538.00	618,992.10	---	19,545.90
GRAIN REGULATORY SVS E&E	06.090	0253	90,983.00	90,983.00	---	---
<b><u>Division of Plant Industries</u></b>						
PLANT INDUSTRIES PRGM PS	06.100	0254	1,470,801.00	1,408,772.45	---	62,028.55
GYPSY MOTH CNTRL PRGM PS	06.105	1823	4,801.00	4,606.61	---	194.39
BOLL WEEVIL ERADICATION	06.110	2853	475,000.00	460,750.00	---	14,250.00
PLANT INDUSTRIES PRGM E&E	06.100	7360	253,895.00	253,895.00	---	---

**Division of Weights and Measures**

WEIGHTS & MEASURES PS	06.115	0260	909,595.00	880,682.45	---	28,912.55
WEIGHTS & MEASURES E&E	06.115	7361	439,270.00	439,270.00	---	---

**State Milk Board**

STATE MILK BOARD PS	06.140	5289	102,547.00	94,030.16	---	8,516.84
STATE MILK BOARD E&E	06.140	5290	24,237.00	22,234.99	---	2,002.01

**Agric Business Development Division**

AG&SMALL BUS DEV AUTH	14.090	1888	500,000.00	500,000.00	---	---
AGRI MISSOURI PROGRAM PS	06.035	2826	34,947.00	33,898.00	---	1,049.00
AGRI BUSINESS DEV PS	06.030	5277	882,148.00	826,420.14	---	55,727.86
AGRI BUSINESS DEV E&E	06.030	5278	252,553.00	247,926.00	---	4,627.00
AGRI MISSOURI PROGRAM E&E	06.035	8828	164,585.00	159,647.00	---	4,938.00

**Missouri State Fair**

STATE FAIR ADMIN PS	06.120	0269	534,998.00	518,946.88	---	16,051.12
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**DEPARTMENT OF ECONOMIC DEVELOPMENT**

DED LEASING	13.050	1978	123,821.00	123,821.00	---	---
DED STATE OWNED	13.050	2439	290,549.00	290,549.00	---	---
M&R FMRF (Fund 0124)	18.010	0698	143,211.42	138,677.71	4,533.00	0.71
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	4,812.78	4,812.50	---	0.28

**Administrative Services**

ADMINISTRATIVE SVS E&E	07.005	2173	177,487.00	177,486.94	---	0.06
ADMINISTRATIVE SVS PS	07.005	3612	523,745.00	520,356.93	---	3,388.07

**Economic Development Agencies**

WORKFORCE AUTISM	07.135	0932	200,000.00	170,427.04	---	29,572.96
PUBLIC TELEVISION GRANTS	07.110	1676	95,000.00	92,150.00	---	2,850.00
MO ARTS COUNCIL E&E	07.110	2185	500,000.00	485,000.00	---	15,000.00
MARKETING PS	07.015	2376	321,145.00	311,355.60	---	9,789.40
MARKETING E&E	07.015	2377	1,099,647.00	1,098,239.99	---	1,407.01
SALES PS	07.015	2391	818,952.00	755,708.24	---	63,243.76
SALES E&E	07.015	2393	355,624.00	353,138.58	---	2,485.42
FINANCE PS	07.015	2407	562,564.00	532,627.24	---	29,936.76
FINANCE E&E	07.015	2410	111,673.00	111,672.94	---	0.06
COMPLIANCE PS	07.015	2416	160,352.00	160,244.33	---	107.67
COMPLIANCE E&E	07.015	2422	74,188.00	63,924.08	---	10,263.92
MO COMMUNITY SVS COMM PS	07.105	3641	38,666.00	29,275.22	---	9,390.78
DELTA REGIONAL AUTHORITY	07.073	5933	80,000.00	70,542.00	---	9,458.00
JOB TRAINING	07.140	6325	1,980,563.00	1,921,146.00	---	59,417.00
JOB TRAINING (Fund 0169)	07.140	6234	370,183.00	370,183.00	---	---
WORKFORCE DEVELOPMENT PS (Fund 0169)	07.130	6235	185,965.00	185,965.00	---	---



**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
WORKFORCE DEVELOPMENT E&E (Fund 0169)	07.130	6236	18,955.00	18,955.00	---	---
KIRKSVILLE INNOVATION CNT (Fund 0172)	07.020	0804	175,000.00	167,341.70	---	7,658.30
JOPLIN INNOVATION CENTER (Fund 0172)	07.020	0805	175,000.00	167,341.70	---	7,658.30
COLUMBIA INNOVATION CNT (Fund 0172)	07.020	0928	150,750.00	144,152.92	---	6,597.08
KC INNOVATION CNT (Fund 0172)	07.020	1801	150,000.00	143,435.75	---	6,564.25
SALES PS (Fund 0172)	07.015	2403	53,953.00	53,953.00	---	---
SPRINGFIELD INNOVATION CT (Fund 0172)	07.020	3418	150,000.00	143,435.75	---	6,564.25
MO MANF EXT PARTNERSHIP (Fund 0172)	07.020	3626	1,702,089.00	1,628,026.79	---	74,062.21
ROLLA INNOVATION CENTER (Fund 0172)	07.020	7070	200,056.00	191,301.21	---	8,754.79
SE MO INNOVATION CENTER (Fund 0172)	07.020	7071	200,000.00	191,247.66	---	8,752.34
ST. LOUIS INNOVATION CNT (Fund 0172)	07.020	7072	300,000.00	286,871.49	---	13,128.51
MO HUMANITIES COUNCIL (Fund 0177)	07.110	7276	98,000.00	98,000.00	---	---
<b><u>Regulatory Agencies</u></b>						
OFC OF PUBLIC COUNSEL PS	07.205	1031	558,987.00	542,137.65	---	16,849.35
OFC OF PUBLIC COUNSEL E&E	07.205	2202	181,323.00	175,958.99	---	5,364.01
<b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>						
DESE LEASING	13.005	1033	399,096.00	399,096.00	---	---
DESE STATE OWNED	13.005	2432	474,781.00	474,781.00	---	---
DESE FMDC SRV CONTRACTS	02.007	3235	21,186.00	20,550.00	---	636.00
DESE FMDC FUEL&UTILITIES	02.007	3237	1,369,015.00	1,369,015.00	---	---
M&R FMRF (Fund 0124)	18.010	0698	3,483,290.00	1,630,856.72	1,852,433.00	0.28
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	122,784.95	122,784.02	---	0.93
<b><u>Administration</u></b>						
SCHOOL FOOD SERVICES	02.025	0495	3,412,151.00	3,412,151.00	---	---
DIV OF GENERAL ADMIN PS	02.005	0537	2,241,067.00	2,173,835.00	---	67,232.00
DIV OF GENERAL ADMIN E&E	02.005	2294	49,568.00	48,081.00	---	1,487.00
<b><u>Division of School Improvement</u></b>						
A+ SCHOOLS PROGRAM	02.090	0108	3,477,778.00	3,373,445.00	---	104,333.00
PERFORM BASED ASSESSMENT	02.095	2536	378,355.00	367,000.01	---	11,354.99
SAFE SCHOOLS PROGRAM	02.115	2538	3,122,368.00	2,883,274.26	---	239,093.74
SCHOOL IMPROVEMENT PS	02.045	4955	1,337,960.00	1,296,621.00	---	41,339.00
SCHOOL IMPROVEMENT E&E	02.045	4956	139,613.00	136,625.00	---	2,988.00
SCHOLARS ACADEMY	02.075	7646	618,460.00	599,604.25	---	18,855.75
EARLY CHILDHOOD PROGRAM	02.080	8339	73,200.00	71,004.00	---	2,196.00

**Division of Career Education**

AFTER SCHOOL PROGRAMMING	02.210	2541	75,000.00	72,750.00	---	2,250.00
CAREER EDUCATION PS	02.045	4967	1,225,423.00	1,225,423.00	---	---
CAREER EDUCATION E&E	02.045	4968	179,431.00	179,431.00	---	---
ADULT ED & LITERACY	02.205	9427	4,546,657.00	4,410,257.00	---	136,400.00

**Division of Special Education**

BOARD OPERATED PS	02.015	0015	27,479,392.00	27,479,388.80	---	3.20
SHELTERED WORKSHOPS	02.245	0498	18,598,625.00	18,598,624.93	---	0.07
BLIND STUDENT LITERACY	02.255	1861	165,000.00	160,048.29	---	4,951.71
BOARD OPERATED E&E	02.015	2298	15,195,591.00	15,195,591.00	---	---
COMM FOR THE DEAF E&E	02.275	2322	36,540.00	34,841.99	---	1,698.01
DFS/DMH SCHOOL PLACEMENTS	02.235	2542	2,330,731.00	2,330,731.00	---	---
SPECIAL OLYMPICS	02.267	2998	50,000.00	48,500.00	---	1,500.00
FIRST STEPS	02.230	4112	14,650,703.00	14,211,181.92	---	439,521.08
SPECIAL EDUCATION PS	02.045	4973	206,856.00	200,648.40	---	6,207.60
SPECIAL EDUCATION E&E	02.045	4974	29,841.00	28,946.00	---	895.00
COMM FOR THE DEAF PS	02.275	9919	227,537.00	220,951.23	---	6,585.77
STATE SCHOOLS OPMR (Fund 0124)	02.240	3384	57,950.00	57,950.00	---	---

**Division of Teacher Quality and Urban**

COURT ORDERED PAYMENTS	02.010	0944	12,000,000.00	12,000,000.00	---	---
EARLY GRADE LITERACY PRGM	02.020	2535	105,000.00	101,850.00	---	3,150.00
SCHOLARSHIPS	02.125	2537	249,000.00	225,500.00	---	23,500.00
TEACHER QUALITY/URBAN PS	02.045	4979	1,007,902.00	976,615.00	---	31,287.00
TEACHER QUALITY/URBAN E&E	02.045	4980	96,621.00	94,772.00	---	1,849.00

**Division of Vocational Rehabilitation**

VOCATIONAL REHAB GRANT	02.175	0506	11,377,105.00	11,377,104.72	---	0.28
MEXICO VOC ED FACILITIES	21.008	3225	875,000.00	875,000.00	---	---
ST CHARLES VOC ED FAC	21.008	3227	1,000,000.00	1,000,000.00	---	---
MARYVILLE CAREER CENTER	21.008	3491	250,000.00	101,454.00	148,546.00	---
ST JOE CAREER CENTER	21.008	3492	250,000.00	98,614.00	151,386.00	---
CAPE CAREER CENTER	21.008	3494	750,000.00	156,489.00	593,511.00	---
INDEPENDENT LIVING CNTRS	02.185	8908	2,581,486.00	2,504,041.00	---	77,445.00

**DEPARTMENT OF HIGHER EDUCATION**

HIGHER EDUCATION LEASING	13.010	6087	78,202.00	78,201.61	---	0.39
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**Higher Education Administration**

COORDINATION ADMIN PS	03.005	0438	418,598.00	346,379.80	---	72,218.20
MIDWEST HIGHER ED. COMM	03.015	0459	90,000.00	90,000.00	---	---
STATE AID COMM COLLEGES	03.110	0591	90,075,908.00	87,373,631.00	---	2,702,277.00
OUT-OF-DISTRICT INSTRUCT	03.110	0802	1,175,986.00	1,140,706.00	---	35,280.00
COMM COLLEGE DEV CENTERS	03.110	0924	246,613.00	239,215.00	---	7,398.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
COORDINATION ADMIN E&E	03.005	2167	68,788.00	65,354.91	---	3,433.09
GRANT & SCHLSHP ADMIN E&E	03.005	2168	38,455.00	35,530.11	---	2,924.89
REGIONAL TECH ED CENTERS	03.110	2678	20,448,307.00	19,834,858.00	---	613,449.00
MACC INTRGN DAYCARE	03.114	3068	25,000.00	24,250.00	---	750.00
GRANT & SCHLSHP ADMIN PS	03.005	3857	68,010.00	57,103.39	---	10,906.61
VIETNAM SURVIVOR SCHLSHIP	03.065	3860	50,000.00	13,958.00	---	36,042.00
WORKFORCE UNDEREMPLOYED	03.110	3862	1,644,085.00	1,594,762.00	---	49,323.00
WORKFORCE PREPARATION	03.110	4469	14,961,443.00	14,512,600.00	---	448,843.00
PROPRIETARY SCH ADMIN PS	03.005	6293	104,513.00	90,136.30	---	14,376.70
PROPRIETARY SCH ADMIN E&E	03.005	6294	24,093.00	20,754.17	---	3,338.83
PUBLIC SERVICE GRANT PRGM	03.060	8349	60,710.00	55,375.50	---	5,334.50
<b><u>State Colleges and Universities</u></b>						
MO KIDNEY PROGRAM	03.205	0632	4,016,774.00	3,896,270.00	---	120,504.00
STATE HISTORICAL SOCIETY	03.210	0643	1,019,561.00	988,974.00	---	30,587.00
INSTITUTE OF MENTAL HLTH	03.200	0644	1,839,880.00	1,784,683.00	---	55,197.00
MO STATE UNIVERSITY	03.130	0645	74,255,123.00	72,032,507.00	---	2,222,616.00
CENTRAL MO STATE UNIV	03.120	0649	49,977,498.00	48,483,041.00	---	1,494,457.00
SOUTHEAST MO STATE UNIV	03.125	0650	40,674,294.00	39,459,891.00	---	1,214,403.00
TRUMAN STATE UNIVERSITY	03.140	0652	37,818,114.00	36,683,629.00	---	1,134,485.00
NORTHWEST MO STATE UNIV	03.145	0656	27,884,650.00	27,055,071.00	---	829,579.00
MO SOUTHERN ST UNIVERSITY	03.150	0659	19,566,183.00	18,988,442.00	---	577,741.00
MO WESTERN ST UNIVERSITY	03.155	0660	19,229,453.00	18,654,480.00	---	574,973.00
LINCOLN UNIVERSITY	03.135	0661	15,573,979.00	15,117,130.00	---	456,849.00
PLAN DES OF REN FINE ARTS	15.025	0946	761,550.00	---	---	761,550.00
UNIV OF MO MORENET	03.180	1038	10,254,612.00	9,946,973.00	---	307,639.00
UNIV OF MISSOURI CAMPUSES	03.165	2304	376,121,593.00	364,929,383.00	---	11,192,210.00
HOSPITAL AND CLINICS	03.185	2305	13,185,079.00	12,789,526.00	---	395,553.00
MO REHABILITATION CENTER	03.190	2691	10,401,691.00	10,089,640.00	---	312,051.00
LINN STATE TECH COLLEGE	03.115	2733	4,213,605.00	4,092,696.94	---	120,908.06
HARRIS STOWE ST UNIV	03.160	3426	9,108,697.00	8,840,401.00	---	268,296.00
<b><u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u></b>						
M&R GR	18.010	0700	20,990.00	20,990.00	---	---
HEALTH STATE OWNED	13.095	2453	417,546.00	417,545.16	---	0.84
HEALTH LEASING	13.095	4181	2,058,909.00	2,057,854.60	---	1,054.40
REFUNDS	10.630	7328	16,414.00	13,687.29	---	2,726.71

**Office of the Director**

UNIBICAL CORD BLOOD BK EE	10.602	3411	350,000.00	350,000.00	---	---
DIRECTOR'S OFFICE E&E	10.600	3914	42,675.00	41,395.00	---	1,280.00
DIRECTOR'S OFFICE PS	10.600	8443	1,323,081.00	1,283,388.81	---	39,692.19

**State Public Health Lab**

PUBLIC HEALTH LAB PS	10.605	0219	1,557,733.00	1,557,733.00	---	---
PUBLIC HEALTH LAB E&E	10.605	0220	1,150,807.00	1,072,152.00	---	78,655.00
HEALTH LAB MEDICAID PS	10.605	1925	62,752.00	60,416.00	---	2,336.00
HEALTH LAB MEDICAID E&E	10.605	1929	12,952.00	10,416.00	---	2,536.00

**Office of Minority Health**

OFC OF MINORITY HLTH PS	10.675	7144	235,471.00	201,298.12	---	34,172.88
OFC OF MINORITY HLTH E&E	10.675	7145	715,781.00	658,037.97	---	57,743.03
MINORITY HLTH & AGING PRG	10.675	7148	165,707.00	160,736.00	---	4,971.00

**Administration**

ADMIN SHARED EXPENSES E&E	10.610	6805	79,336.00	38,432.18	---	40,903.82
DIVISION OF ADMIN PS	10.610	7693	445,721.00	432,348.72	---	13,372.28
DIVISION OF ADMIN E&E	10.610	7694	239,859.00	232,663.00	---	7,196.00

**Missouri Health Facilities Review**

MHFRC PS	10.730	4176	144,900.00	141,228.34	---	3,671.66
MHFRC E&E	10.730	4177	11,442.00	11,053.84	---	388.16

**Division of Community and Public Health**

HEAD INJURY SERVICES	10.655	0262	1,203,673.00	1,203,673.00	---	---
DIV COMM&PUBLIC HLTH PS	10.645	1215	6,181,322.00	6,163,156.86	---	18,165.14
DIV COMM&PUBLIC HLTH E&E	10.645	1216	813,154.00	810,400.00	---	2,754.00
DIV COMM&PUBLIC HLTH PROG	10.655	1255	10,571,569.00	10,571,569.00	---	---
MEDICATIONS	10.655	1492	4,390,371.00	4,390,371.00	---	---
DCPH MEDICAID PS	10.645	1962	468,683.00	459,476.31	---	9,206.69
DCPH MEDICAID E&E	10.645	1963	64,320.00	33,636.05	---	30,683.95
DCPH PROG MEDICAID	10.655	1968	57,500.00	50,674.88	---	6,825.12
CSHCN PROG MEDICAID	10.655	1998	159,276.00	159,275.11	---	0.89
HEAD INJURY SVS MEDICAID	10.655	1999	120,612.00	120,611.74	---	0.26
DIV COMM&PUBLIC HLTH PS	10.655	3552	20,489.00	6,509.67	---	13,979.33
DIV COMM&PUBLIC HLTH E&E	10.655	3553	10,718.00	7,432.33	---	3,285.67
CORE PUBLIC HLT FUNCTIONS	10.650	3944	9,027,772.00	8,748,352.01	---	279,419.99
PRIMO PROGRAM	16.025	4172	3,400,000.00	3,400,000.00	---	---
ALTERNATIVES TO ABORTION	10.665	4576	739,512.00	739,512.00	---	---
GENETICS PROGRAM	10.655	7731	1,109,257.00	1,108,459.40	---	797.60
CHILD W/SPECIAL NEEDS	10.655	9419	864,462.00	864,462.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<b><u>Division of Regulation and Licensure</u></b>						
DIV OF REG&LICENSURE PS	10.720	1263	7,845,417.00	6,744,483.26	---	1,100,933.74
DIV OF REG&LICENSURE E&E	10.720	1264	1,374,048.00	1,248,715.22	---	125,332.78
DRL MEDICIAD PS	10.720	2015	1,301,749.00	1,052,661.38	---	249,087.62
DRL MEDICAID E&E	10.720	2016	194,067.00	61,781.98	---	132,285.02
<b><u>Division of Senior and Disability Service</u></b>						
NON-MEDICAID PAS E&E	10.685	0934	1,477,300.00	1,163,366.06	---	313,933.94
DIV SENIOR&DISABILITY PS	10.680	1258	1,634,882.00	1,612,364.07	---	22,517.93
DIV SENIOR&DISABILITY E&E	10.680	1259	325,015.00	202,613.00	---	122,402.00
DSDS MEDICAID PS	10.680	2009	5,650,861.00	5,641,730.15	---	9,130.85
DSDS MEDICAID E&E	10.680	2010	597,847.00	283,996.48	---	313,850.52
IN HOME SVS PGR MEDICAID	10.690	2028	151,392,563.00	143,045,586.29	---	8,346,976.71
HCS MEALS MEDICAID	10.700	2032	3,133,394.00	3,133,394.00	---	---
NORC	10.715	2851	150,000.00	150,000.00	---	---
WORTH COUNTY SENIOR CNT	10.710	2875	50,000.00	---	---	50,000.00
ALZHEIMER'S SERVICE	10.695	2907	265,670.00	257,700.00	---	7,970.00
HANNIBAL SENIOR CNT	10.710	3049	75,000.00	75,000.00	---	---
PUXICO SENIOR CENTER	10.710	3053	200,000.00	200,000.00	---	---
HARRISON SENIOR CENTER	10.710	3081	54,000.00	54,000.00	---	---
HOME & COMMUNITY SVS PRGM	10.685	3383	10,871,876.00	10,104,812.10	---	767,063.90
HOME & COMMNTY SVS GRANTS	10.700	4519	8,165,902.00	7,904,936.36	---	260,965.64
AAA GRANTS	10.705	4522	1,866,115.00	1,826,090.00	---	40,025.00
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
ELDRLY&DISAB TRAN ASSTIST	04.285	2765	2,343,732.00	2,273,420.00	---	70,312.00
TRANSIT FUNDS FOR STATE	04.275	2817	4,015,589.00	3,895,121.00	---	120,468.00
PORTS CI	21.010	2877	1,500,000.00	401,306.42	1,098,693.00	0.58
STATE MATCH FOR AMTRAK	04.320	4265	5,500,000.00	5,500,000.00	---	---
<b><u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u></b>						
DOLIR-KC JOB SERVICE	19.035	0751	11,180,580.00	---	---	11,180,580.00
DOLIR STATE OWNED	13.060	2440	62,426.00	62,421.65	---	4.35
DOLIR LEASING	13.060	3229	7,117.00	7,087.29	---	29.71
M&R FMRF (Fund 0124)	18.010	0698	258,188.00	195,189.93	62,998.00	0.07
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	18,858.00	18,858.00	---	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	3,098,148.97	3,098,148.58	---	0.39

**Division of Labor Standards**

ON-SITE CONSULTATIONS/LS	07.820	0596	71,078.00	71,078.00	---	---
MINE SAFETY TRNG PRGM	07.825	0597	62,270.00	62,270.00	---	---
ADMINISTRATION/LS PS	07.815	0683	883,662.00	792,369.35	---	91,292.65
ADMINISTRATION/LS E&E	07.815	0685	104,204.00	90,651.03	---	13,552.97

**Commission on Human Rights**

COMM ON HUMAN RIGHTS PS	07.885	5995	628,352.00	628,352.00	---	---
COMM ON HUMAN RIGHTS E&E	07.885	5997	26,003.00	26,003.00	---	---

**Labor and Industrial Relations Commission**

INDUSTRIAL COMMISSION PS	07.810	3092	57,119.00	55,348.59	---	1,770.41
INDUSTRIAL COMMISSION E&E	07.810	3093	17,048.00	16,408.23	---	639.77

**DEPARTMENT OF MENTAL HEALTH**

MENTAL HEALTH LEASING	13.090	0655	2,056,502.00	2,056,501.83	---	0.17
CPS FUEL & UTILITIES	10.235	1899	5,293,181.00	5,293,181.00	---	---
FUEL & UTILITIES	10.415	1951	3,226,763.00	3,226,763.00	---	---
MENTAL HEALTH STATE OWNED	13.090	2450	470,359.00	467,244.93	---	3,114.07
DMH FMDC SRV CONTRACTS	10.007	3258	478,668.00	453,702.81	---	24,965.19
INFLATIONARY COSTS E&E	14.145	3635	221,111.00	221,111.00	---	---
REFUNDS	10.015	5519	83,554.00	83,553.79	---	0.21
OVERTIME PAY PS	14.165	7031	2,628,024.00	2,622,491.59	---	5,532.41
M&R FMRF (Fund 0124)	18.010	0698	28,322,264.39	8,103,018.56	20,219,245.00	0.83
OPERATIONAL M&R (Fund 0124)	10.030	3405	1,197,230.00	1,130,802.64	---	66,427.36
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	539,656.55	539,655.93	---	0.62
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	2,857,299.39	2,856,228.43	---	1,070.96

**Office of the Director**

DIRECTOR'S OFFICE PS	10.005	0669	593,722.00	593,721.37	---	0.63
DIRECTOR'S OFFICE E&E	10.005	2043	67,037.00	61,509.00	---	5,528.00
OPERATIONAL SUPPORT PS	10.010	5307	5,587,919.00	5,356,786.98	---	231,132.02
OPERATIONAL SUPPORT E&E	10.010	5310	972,710.00	927,899.00	---	44,811.00

**Division of Alcohol and Drug Abuse**

ADA TREATMENT-MEDICAID MT	10.110	2040	5,473,104.00	5,464,119.98	---	8,984.02
ADA TREATMENT SVS E&E	10.110	2050	2,403,805.00	2,402,794.19	---	1,010.81
ADA ADMIN PS	10.100	2149	1,013,314.00	1,013,314.00	---	---
ADA ADMIN E&E	10.100	2150	41,735.00	41,735.00	---	---
PREVENTION & EDU SVS PS	10.105	2649	9,394.00	9,393.98	---	0.02
ADA	10.125	3423	1,634,137.00	1,633,924.91	---	212.09
ADA-MEDICAID	10.125	3457	96,233.00	96,232.75	---	0.25
ADA TREATMENT SERVICES	10.110	4147	17,379,240.00	16,950,534.00	---	428,706.00
ADA TREATMENT SVS PS	10.110	4148	1,333,722.00	1,330,930.47	---	2,791.53
COMMUNITY 2000	10.105	4649	22,498.00	22,498.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<b><u>Division of Comprehensive Psychiatric Services</u></b>						
MEDICATION COST INCREASES	10.240	0373	9,080,488.00	9,080,488.00	---	---
MID MO MHC YOUTH SVS PS	10.325	0677	1,479,866.00	1,475,606.59	---	4,259.41
PRN NURSING POOL PS	10.205	0994	3,174,350.00	3,174,349.37	---	0.63
PRN NURSING POOL E&E	10.205	0995	61,931.00	53,458.93	---	8,472.07
ADULT COMMUNITY PRGM PS	10.210	1479	229,607.00	229,607.00	---	---
YOUTH COMMUNITY PRGM PS	10.225	1481	211,773.00	211,300.95	---	472.05
HOMELESS MENTALLY ILL	10.210	1685	425,696.00	425,696.00	---	---
CPS ADMIN PS	10.200	1844	629,360.00	628,406.68	---	953.32
CPS ADMIN E&E	10.200	1845	162,905.00	162,905.00	---	---
CIVIL COMM LEGAL FEES	10.215	1864	774,099.00	718,110.54	---	55,988.46
OA CIVIL COMM LEGAL FEES	10.215	1865	132,550.00	101,130.00	---	31,420.00
FORENSIC SUPPORT SVS PS	10.220	1866	679,856.00	668,639.37	---	11,216.63
FORENSIC SUPPORT SVS E&E	10.220	1867	81,622.00	81,622.00	---	---
ADULT COMMUNITY PRGM E&E	10.210	2052	392,842.00	392,842.00	---	---
ADULT COMMUNITY PROGRAM	10.210	2053	40,350,992.00	40,350,992.00	---	---
YOUTH COMMUNITY PRGM E&E	10.225	2056	89,265.00	89,265.00	---	---
YOUTH COMMUNITY PROGRAM	10.225	2057	12,028,104.00	12,028,104.00	---	---
FULTON STATE HOSPITAL E&E	10.300	2061	8,114,785.00	8,114,785.00	---	---
NW MO PSY REHAB CTR E&E	10.305	2063	1,638,067.00	1,637,897.55	---	169.45
STL PSY REHAB CTR E&E	10.310	2064	3,105,634.00	3,105,634.00	---	---
SW MO PSY REHAB CTR E&E	10.315	2065	488,773.00	488,417.37	---	355.63
COTTONWOOD TRMT CTR E&E	10.355	2066	369,628.00	369,628.00	---	---
HAWTHORN PSY HOSPTL E&E	10.350	2067	1,234,626.00	1,234,626.00	---	---
METRO STL PSY CTR E&E	10.320	2068	3,100,417.00	3,100,417.00	---	---
MID MO MHC YOUTH SVS E&E	10.325	2069	412,220.00	412,219.50	---	0.50
ADULT COM PRG-MEDICAID MT	10.210	2070	33,344,144.00	33,036,544.00	---	307,600.00
YOUTH COM PRG-MEDICAID MT	10.225	2071	8,646,518.00	8,646,518.00	---	---
MID MISSOURI MHC E&E	10.325	2077	1,612,668.00	1,612,489.26	---	178.74
SOUTHEAST MO MHC E&E	10.330	2083	1,933,845.00	1,933,845.00	---	---
WEST MO MHC YOUTH SVS E&E	10.340	2088	114,487.00	114,487.00	---	---
WESTERN MO MHC E&E	10.340	2090	2,256,829.00	2,254,212.42	---	2,616.58
LOSS OF BENEFITS (NGRI)	10.245	2454	855,685.00	855,685.00	---	---
REMEDIATION FUEL SPILL	21.040	2890	503,519.00	24,182.44	479,336.00	0.56
MSOTC RENOVATION OF WARDS	21.045	2893	1,967,203.00	29,325.85	1,937,877.00	0.15
SEXUAL OFFEND TRTM PS	10.345	3059	7,793,589.00	7,091,462.50	---	702,126.50
SEXUAL OFFEND TRTM EE	10.345	3060	1,644,224.00	1,644,224.00	---	---
CPS	10.125	3429	1,004,330.00	1,004,330.00	---	---
CPS-MEDICAID	10.125	3458	726,040.00	726,040.00	---	---

WEST MO MHC YOUTH SVS PS	10.340	3909	896,769.00	896,769.00	---	---
SW MO PSY REHAB CTR PS	10.315	4157	2,242,710.00	2,238,300.18	---	4,409.82
FULTON ST HOSP OVERTIME	10.300	7187	2,042,885.00	2,042,885.00	---	---
NW MO PSY REHAB OVERTIME	10.305	7188	305,077.00	305,067.66	---	9.34
STL PSY REHAB OVERTIME	10.310	7190	399,087.00	399,047.03	---	39.97
SW MO PYS REHAB OVERTIME	10.315	7192	20,568.00	20,566.30	---	1.70
HAWTHORN HOSP OVERTIME	10.350	7193	133,881.00	133,881.00	---	---
COTTONWOOD TRMT OVERTIME	10.355	7195	61,829.00	61,754.92	---	74.08
METRO STL PSY OVERTIME	10.320	7197	94,310.00	94,310.00	---	---
MID MO MHC OVERTIME	10.325	7199	201,989.00	201,856.27	---	132.73
SE MO MHC OVERTIME	10.330	7201	436,817.00	436,817.00	---	---
WESTERN MO MHC OVERTIME	10.340	7202	1,015,385.00	989,145.02	---	26,239.98
SEXUAL OFFEND OVERTIME	10.345	7204	367,556.00	356,529.00	---	11,027.00
SEMO - PUB BLDG	10.335	7520	87,234.00	87,234.00	---	---
FULTON STATE HOSPITAL PS	10.300	9381	38,132,683.00	38,132,682.34	---	0.66
NW MO PSY REHAB CTR PS	10.305	9384	9,500,084.00	9,500,083.73	---	0.27
STL PSY REHAB CTR PS	10.310	9385	15,076,765.00	14,981,758.87	---	95,006.13
COTTONWOOD TRMT CTR PS	10.355	9386	806,876.00	806,876.00	---	---
HAWTHORN PSY HOSPTL PS	10.350	9387	5,056,881.00	4,919,631.44	---	137,249.56
METRO STL PSY CTR PS	10.320	9391	10,890,941.00	9,898,767.01	---	992,173.99
MID MISSOURI MHC PS	10.325	9393	6,005,378.00	5,900,188.29	---	105,189.71
SOUTHEAST MO MHC PS	10.330	9394	14,750,368.00	14,655,316.20	---	95,051.80
WESTERN MO MHC PS	10.340	9395	13,787,222.00	13,297,333.00	---	489,889.00

**Division of Mental Retardation -  
Developmental Disabilities**

ALBANY RC PS	10.500	0460	1,151,213.00	1,151,213.00	---	---
CENTRAL MO RC PS	10.505	0461	1,358,084.00	1,323,437.33	---	34,646.67
HANNIBAL RC PS	10.510	0462	1,552,897.00	1,489,114.03	---	63,782.97
JOPLIN RC PS	10.515	0463	1,577,980.00	1,475,468.60	---	102,511.40
KANSAS CITY RC PS	10.520	0464	2,111,533.00	2,043,234.18	---	68,298.82
KIRKSVILLE RC PS	10.525	0466	1,036,308.00	1,017,763.62	---	18,544.38
POPLAR BLUFF RC PS	10.530	0467	1,118,027.00	1,105,810.26	---	12,216.74
ROLLA RC PS	10.535	0468	1,519,932.00	1,490,952.44	---	28,979.56
SIKESTON RC PS	10.540	0469	1,216,607.00	1,198,082.25	---	18,524.75
SPRINGFIELD RC PS	10.545	0470	1,561,147.00	1,525,677.05	---	35,469.95
ST LOUIS RC PS	10.550	0471	3,798,672.00	3,798,669.35	---	2.65
BELLEFONTAINE HC PS	10.555	0473	14,317,793.00	14,317,793.00	---	---
HIGGINSVILLE HC PS	10.560	0474	8,175,115.00	8,130,845.56	---	44,269.44
MARSHALL HC PS	10.565	0475	17,415,794.00	16,604,648.17	---	811,145.83
NEVADA HC PS	10.570	0476	7,597,216.00	7,570,354.44	---	26,861.56
ST LOUIS DDTC PS	10.575	0477	15,849,549.00	15,849,547.99	---	1.01
SOUTHEAST MO RES SVCS PS	10.585	0478	4,781,725.00	4,763,952.99	---	17,772.01
MRDD ADMIN PS	10.400	1911	851,465.00	848,531.00	---	2,934.00
MRDD ADMIN E&E	10.400	1912	98,380.00	98,380.00	---	---
COMMUNITY PROGRAMS	10.405	1919	6,462,268.00	6,338,584.00	---	123,684.00
AUTISTIC CLIENTS	10.405	1928	3,210,705.00	3,210,705.00	---	---



**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
NW COMMUNITY SERVICES PS	10.560	1937	2,392,104.00	2,392,104.00	---	---
COMMUNITY PRG-MEDICAID MT	10.405	2072	99,530,033.00	98,049,889.00	---	1,480,144.00
C&F DIRECT SP-MEDICAID MT	10.405	2073	9,708,160.00	9,708,160.00	---	---
ALBANY RC E&E	10.500	2101	136,881.00	129,129.56	---	7,751.44
CENTRAL MO RC E&E	10.505	2102	126,266.00	95,851.05	---	30,414.95
HANNIBAL RC E&E	10.510	2108	280,860.00	255,206.88	---	25,653.12
JOPLIN RC E&E	10.515	2111	268,594.00	143,459.99	---	125,134.01
KANSAS CITY RC E&E	10.520	2112	431,401.00	202,488.23	---	228,912.77
KIRKSVILLE RC E&E	10.525	2113	189,926.00	169,842.71	---	20,083.29
POPLAR BLUFF RC E&E	10.530	2115	164,456.00	113,020.64	---	51,435.36
ROLLA RC E&E	10.535	2116	150,681.00	117,671.47	---	33,009.53
SIKESTON RC E&E	10.540	2117	205,605.00	114,622.12	---	90,982.88
SPRINGFIELD RC E&E	10.545	2118	331,161.00	166,197.42	---	164,963.58
ST LOUIS DDTC E&E	10.575	2119	2,741,755.00	2,738,677.38	---	3,077.62
SOUTHEAST MO RES SVCS E&E	10.585	2120	620,553.00	620,547.11	---	5.89
ST LOUIS RC E&E	10.550	2332	400,347.00	387,673.33	---	12,673.67
BELLEFONTAINE HC E&E	10.555	2337	1,042,329.00	1,042,323.87	---	5.13
HIGGINSVILLE HC E&E	10.560	2348	911,136.00	908,984.36	---	2,151.64
MARSHALL HC E&E	10.565	2354	1,284,189.00	1,257,469.57	---	26,719.43
NEVADA HC E&E	10.570	2356	1,566,856.00	1,566,855.65	---	0.35
BHC CLIENT TRANSITION PS	10.555	2528	1,876,025.00	1,875,907.01	---	117.99
BHC CLIENT TRANSITION E&E	10.555	2529	232,268.00	232,268.00	---	---
C & F DIRECTED SUPPORTS	10.405	2770	7,827,739.00	7,827,739.00	---	---
APPRAISALS AND SURVEYS	21.020	2879	10,431.00	10,430.00	1.00	---
HIGGINSVILLE MEDICAID EE	10.560	3037	9,000.00	---	---	9,000.00
MARSHALL HC MEDICAID E&E	10.565	3038	50,000.00	---	---	50,000.00
NEVADA HC MEDICAID E&E	10.570	3039	50,000.00	---	---	50,000.00
SOUTHEAST MO MEDICAID E&E	10.585	3041	50,000.00	---	---	50,000.00
MRDD POOL PS	10.402	3415	2,191,894.00	2,168,194.94	---	23,699.06
MRDD POOL E&E	10.402	3416	4,165,887.00	4,163,994.88	---	1,892.12
MRDD POOL PRG-MEDICAID	14.160	3629	1,301,250.00	1,301,250.00	---	---
MRDD POOL PRG	14.160	3680	50,000.00	49,998.71	---	1.29
MARSHALL COMM SVS PS	10.565	6033	1,748,021.00	1,748,021.00	---	---
MARSHALL COMM SVS E&E	10.565	6034	22,410.00	22,410.00	---	---
BELLEFONTAINE HC OVERTIME	10.555	7227	1,226,300.00	1,226,137.66	---	162.34
HIGGINSVILLE HC OVERTIME	10.560	7229	477,208.00	477,202.47	---	5.53
MARSHALL HC OVERTIME	10.565	7231	824,401.00	824,401.00	---	---
NEVADA HC OVERTIME	10.570	7233	66,405.00	66,404.55	---	0.45
ST LOUIS DDTC OVERTIME	10.575	7234	813,536.00	813,536.00	---	---

SOUTHEAST MO RES OVERTIME	10.585	7236	310,230.00	310,230.00	---	---
MR COMMUNITY PROGRAMS PS	10.405	7426	842,590.00	768,715.60	---	73,874.40
MR COMMUNITY PROGRAMS E&E	10.405	7427	151,368.00	151,368.00	---	---
SLDDTC PUB BLDG	10.580	7525	84,861.00	80,697.99	---	4,163.01

#### **DEPARTMENT OF NATURAL RESOURCES**

MINORITY SCHOLARSHIPS	06.390	0811	32,964.00	30,975.00	---	1,989.00
DNR STATE OWNED	13.045	2438	172,749.00	172,338.59	---	410.41
DNR LEASING	13.045	4305	288,965.00	276,662.74	---	12,302.26
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	0.93	---	---	0.93
M&R FMRF (Fund 0124)	18.010	0698	608,312.98	212,995.74	395,317.00	0.24

#### **Department Operations**

DEPT OPERATIONS PS	06.200	1804	886,130.00	842,059.39	---	44,070.61
DEPT OPERATIONS E&E	06.200	1807	138,818.00	134,653.00	---	4,165.00

#### **Water Resources Center**

WATER RESOURCES PS	06.225	5245	930,789.00	862,137.29	---	68,651.71
WATER RESOURCES E&E	06.225	5246	1,174,022.00	1,121,540.04	---	52,481.96

#### **Division of Environmental Quality**

HAZARDOUS WASTE E&E	06.225	3717	88,000.00	87,946.85	---	53.15
SOLID WASTE FORFEITURES	06.275	4303	165,804.00	73,977.35	---	91,826.65
WATER PROTECTION PRG PS	06.225	7172	364,641.00	353,674.12	---	10,966.88
WATER PROTECTION PRG E&E	06.225	7176	1,197,311.00	1,188,368.00	---	8,943.00
SOLID WASTE FORFEITURES (Fund 0198)	06.275	4304	141,599.00	49,209.22	---	92,389.78

#### **Division of Geology and Land Survey**

DGLS OPERATION PS	06.225	2395	671,314.00	633,642.43	---	37,671.57
DGLS OPERATION E&E	06.225	2396	171,762.00	165,316.41	---	6,445.59
DGLS OPERATIONAL M&R (Fund 0124)	06.315	3394	8,759.00	8,758.79	---	0.21
DGLS HVAC RENOVATIONS (Fund 0124)	15.110	4719	102,935.85	102,935.85	---	---

#### **Division of State Parks**

HISTORICAL EXHIBIT E&E	06.362	3348	50,000.00	43,487.23	---	6,512.77
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#### **Field Services Division**

FIELD SERVICES PS	06.225	1817	2,382,280.00	2,313,558.66	---	68,721.34
FIELD SERVICES E&E	06.225	1818	743,672.00	701,139.12	---	42,532.88

#### **DEPARTMENT OF PUBLIC SAFETY**

M&R GR	18.010	0700	9,676.00	9,675.00	1.00	---
PUBLIC SAFETY STATE OWNED	13.065	2444	248,756.00	248,742.03	---	13.97
FMDC-OTAG-ARMORY F/U	08.217	3342	695,000.00	674,150.00	---	20,850.00
FMDC-VET HOME FUEL/UTIL	08.172	3370	2,200,462.00	2,096,072.24	---	104,389.76

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
FMDC-VET HOME SERV CNT	08.172	3377	43,101.00	37,548.76	---	5,552.24
FMDC-SHP ENFORCEMENT F/U	08.122	3381	119,481.00	115,897.00	---	3,584.00
PUBLIC SAFETY LEASING	13.065	6075	271,423.00	271,423.00	---	---
M&R FMRF (Fund 0124)	18.010	0698	5,628,097.73	2,229,336.14	3,398,761.00	0.59
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	0.80	---	---	0.80
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	374,769.16	374,768.75	---	0.41
<b><u>Office of the Director</u></b>						
JOPLIN CRIME LAB	08.045	0651	147,000.00	142,590.00	---	4,410.00
DIRECTOR ADMIN PS	08.005	1097	949,670.00	731,047.12	---	218,622.88
MPS OFCR MEDAL VALOR EE	08.067	2992	5,000.00	---	---	5,000.00
INTERNET SEX CRM TSF GNTS	08.027	3231	250,000.00	184,561.90	---	65,438.10
REGIONAL CRIME LABS	08.045	4764	145,686.00	141,314.50	---	4,371.50
DIRECTOR ADMIN E&E	08.005	8094	234,536.00	206,100.31	---	28,435.69
OPERATIONAL M&R (Fund 0124)	08.010	3398	185,889.00	184,968.74	---	920.26
<b><u>Division of Fire Safety</u></b>						
F S ADMIN PS	08.150	1103	1,708,125.00	1,653,907.30	---	54,217.70
F S ADMIN E&E	08.150	1107	241,087.00	236,122.50	---	4,964.50
FIREFIGHTER TRAINING	08.155	7496	215,908.00	207,340.47	---	8,567.53
<b><u>Capitol Police</u></b>						
CAPITOL POLICE PS	08.070	3300	1,308,503.00	1,264,887.43	---	43,615.57
CAPITOL POLICE E&E	08.070	3301	104,923.00	102,187.87	---	2,735.13
<b><u>State Highway Patrol</u></b>						
SHP TECHNICAL SERVICE PS	08.120	0628	362,605.00	306,023.31	---	56,581.69
SHP ENFORCEMENT PS	08.085	1134	6,849,876.00	6,450,963.82	---	398,912.18
SHP ENFORCEMENT E&E	08.085	1139	733,444.00	696,975.59	---	36,468.41
SHP TECHNICAL SERVICE E&E	08.120	2283	63,312.00	57,513.72	---	5,798.28
GASOLINE PURCHASE	08.090	2335	275,141.00	275,141.00	---	---
CRIME LABS PS	08.100	4342	1,217,494.00	1,147,111.84	---	70,382.16
CRIME LABS E&E	08.100	4343	516,166.00	483,035.02	---	33,130.98
FRINGE BENEFITS PS	08.080	4344	4,274,164.00	3,997,676.22	---	276,487.78
FRINGE BENEFITS E&E	08.080	4347	531,784.00	390,335.54	---	141,448.46
SHP ADMIN E&E	08.075	4368	16,279.00	8,821.07	---	7,457.93

**Division of Liquor Control**

ALCOHOL & TOBACCO CNTR PS	08.145	5283	2,233,131.00	2,158,996.75	---	74,134.25
ALCOHOL & TOBACCO CNTR EE	08.145	5284	420,353.00	417,189.00	---	3,164.00

**Missouri State Water Patrol**

STATE WATER PATROL PS	08.140	1171	5,191,567.00	5,026,363.33	---	165,203.67
STATE WATER PATROL E&E	08.140	1175	1,089,686.00	1,089,686.00	---	---

**Adjutant General**

NG STATEWIDE SUPPORT	19.065	0759	771,744.99	351,403.34	420,341.00	0.65
NG ST CHARLES ARMORY	19.095	0761	487,468.00	---	487,468.00	---
NG ALBANY ARMORY	19.090	0769	208,888.10	181,959.20	26,928.00	0.90
NG SPRINGFIELD AVCRAD	19.085	0774	703,552.00	---	703,552.00	---
A G ADMIN PS	08.200	1226	1,119,593.00	1,082,215.58	---	37,377.42
A G ADMIN E&E	08.200	1228	214,694.00	210,574.00	---	4,120.00
A G FIELD SUPPORT PS	08.220	1229	678,391.00	658,877.39	---	19,513.61
A G FIELD SUPPORT E&E	08.220	1231	451,214.00	451,024.00	---	190.00
A G AIR SEARCH & RESCUE	08.245	3984	16,978.00	14,975.19	---	2,002.81
CONTRACT SERVICES PS	08.240	4502	483,697.00	456,012.42	---	27,684.58
CONTRACT SERVICES E&E	08.240	4503	129,297.00	128,763.83	---	533.17
NG-FED PROJECT SUPPORT	15.205	6913	48,922.15	28,746.67	---	20,175.48
OPERATIONAL M&R (Fund 0124)	08.215	3403	399,881.00	397,090.18	---	2,790.82

**State Emergency Management Agency**

A G SEMA PS	08.250	1237	1,273,322.00	1,234,915.88	---	38,406.12
A G SEMA E&E	08.250	1241	350,997.00	337,467.74	---	13,529.26
SEMA GRANT	08.260	3299	2,246,500.00	2,246,052.81	---	447.19

**Missouri Veterans' Commission**

VETERANS HOMES PS	08.170	2340	9,586,698.00	9,299,083.37	---	287,614.63
VETERANS HOMES E&E	08.170	2341	15,020,468.00	14,569,817.38	---	450,650.62
VETERANS HOMES OVERTIME	08.170	7109	110,392.00	107,057.64	---	3,334.36
ADMIN & SERVICES PS	08.160	8734	2,026,174.00	1,963,623.92	---	62,550.08
ADMIN & SERVICE E&E	08.160	8736	352,786.00	342,952.00	---	9,834.00

**DEPARTMENT OF REVENUE**

REVENUE STATE OWNED	13.015	2434	205,698.00	205,698.00	---	---
SPEC NEEDS ADOPT TAX CR	14.050	3694	500,000.00	---	---	500,000.00
REVENUE LEASING	13.015	6090	1,114,201.00	1,114,200.99	---	0.01
REVENUE STATE OWNED (Fund 0124)	13.015	2637	1,803,229.00	1,803,229.00	---	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	60,481.00	60,481.00	---	---

**Legal Services**

LEGAL SERV PS	04.005	1739	1,788,535.00	1,735,662.68	---	52,872.32
LEGAL SERV E&E	04.005	1740	137,023.00	124,371.11	---	12,651.89
HWY COLL LEGAL SERV PS	04.005	1766	1,252,519.00	1,101,754.61	---	150,764.39

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<b><u>Fiscal Services</u></b>						
POSTAGE	04.010	0075	2,843,200.00	2,740,494.82	---	102,705.18
FISCAL SERV PS	04.005	1751	9,866,593.00	8,270,067.15	---	1,596,525.85
FISCAL SERV E&E	04.005	1752	1,153,041.00	982,316.13	---	170,724.87
HWY COLL FISCAL SERV PS	04.005	1768	1,056,769.00	952,658.03	---	104,110.97
HWY COLL POSTAGE	04.005	1770	1,286,725.00	1,212,668.19	---	74,056.81
<b><u>Customer Services - MVDL</u></b>						
CS MV-DL-CAB PS	04.005	1710	157,385.00	129,193.18	---	28,191.82
CS MV-DL-CAB E&E	04.005	1711	671,148.00	670,459.00	---	689.00
HWY COLL CS MV-DL-CAB PS	04.005	1762	6,915,103.00	6,669,958.36	---	245,144.64
HWY COLL CS MV-DL-CAB E&E	04.005	1763	3,255,072.00	3,160,411.34	---	94,660.66
EMBLEM USE FEE DISTRIB	14.045	3693	1,000.00	50.00	---	950.00
<b><u>Customer Services - Taxation</u></b>						
DELINQUENT COLLECTN FEES	04.020	0096	2,830,000.00	2,716,839.19	---	113,160.81
GR REFUNDS (REG)	04.050	1243	1,245,100,000.00	1,207,943,794.48	---	37,156,205.52
CUST SERV TAX PS	04.005	1691	12,547,190.00	11,766,789.30	---	780,400.70
CUST SERV TAX E&E	04.005	1692	3,395,829.00	2,669,896.10	---	725,932.90
CUST SERV TAX MTC DUES EE	04.005	1695	163,001.00	163,001.00	---	---
HWY COLL CS TAX PS	04.005	1760	351,011.00	331,763.52	---	19,247.48
HOMESTEAD PRESV CREDIT	04.040	2039	2,955,913.00	2,952,881.45	---	3,031.55
COUNTY STOCK INSUR TAX	04.090	2705	2,614,600.00	2,614,599.91	---	0.09
COUNTY FILING FEES	04.025	7024	200,000.00	172,945.50	---	27,054.50
DEBT OFFSET TAX CREDITS	04.095	7323	675,000.00	658,451.69	---	16,548.31
CUST SERV TAX PS (Fund 0169)	04.005	1699	22,973.00	17,570.10	---	5,402.90
CUST SERV TAX E&E (Fund 0169)	04.005	1700	2,599,841.00	2,040,481.54	---	559,359.46
<b><u>State Tax Commission</u></b>						
STATE TAX COMMISSION PS	04.015	0083	2,528,824.00	2,408,503.93	---	120,320.07
ASSESSMENT MAINTENANCE	04.030	1044	18,785,668.00	18,499,130.99	---	286,537.01
STATE TAX COMMISSION E&E	04.015	2138	361,815.00	354,636.00	---	7,179.00
ASSESSOR CERTIFICATION	04.035	3091	77,112.00	75,560.68	---	1,551.32
AG LAND USE STUDY E&E	04.015	3460	25,000.00	25,000.00	---	---
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
SOCIAL SERVICES LEASING	13.100	1434	11,544,623.00	11,220,271.91	---	324,351.09
SOCIAL SRVS STATE OWNED	13.100	2461	4,455,031.00	4,450,347.61	---	4,683.39

DSS FMDC FUEL&UTILITIES	11.007	3261	549,126.00	525,765.61	---	23,360.39
DSS OVERTIME	11.030	7305	1,046,902.00	557,058.73	---	489,843.27
M&R FMRF (Fund 0124)	18.010	0698	917,642.87	530,994.38	386,648.00	0.49
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	20,813.59	20,813.59	---	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	1,000.96	1,000.00	---	0.96
SOCIAL SERVICES LEASING (Fund 0169)	13.100	1437	8,319.00	4,423.17	---	3,895.83
SOCIAL SRVS STATE OWNED (Fund 0169)	13.100	2655	307,667.00	307,665.68	---	1.32
<b><u>Office of the Director</u></b>						
OFFICE OF DIRECTOR PS	11.005	4333	418,031.00	400,895.95	---	17,135.05
OFFICE OF DIRECTOR E&E	11.005	4334	46,446.00	45,053.00	---	1,393.00
FIELD & LINE TRAINING	11.025	6793	178,125.00	172,781.00	---	5,344.00
HUMAN RESOURCE CENTER PS	11.020	9948	332,911.00	315,136.82	---	17,774.18
HUMAN RESOURCE CENTER E&E	11.020	9949	24,692.00	23,951.00	---	741.00
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	44,682.00	41,541.06	---	3,140.94
OFFICE OF DIRECTOR E&E (Fund 0169)	11.005	3590	16,480.00	16,444.03	---	35.97
<b><u>Division of Budget and Finance</u></b>						
DELINQUENT CHLDREN	11.050	0738	3,302,000.00	2,858,548.00	---	443,452.00
BUDGET & FINANCE PS	11.035	3314	1,753,723.00	1,655,052.43	---	98,670.57
BUDGET & FINANCE E&E	11.035	3316	84,506.00	81,948.57	---	2,557.43
<b><u>Division of General Services</u></b>						
GENERAL SERVICES PS	11.055	6349	1,347,377.00	1,299,747.33	---	47,629.67
GENERAL SERVICES E&E	11.055	6350	320,659.00	309,947.85	---	10,711.15
DGS MAINTENANCE & REPAIR (Fund 0124)	11.015	3406	30,708.00	30,708.00	---	---
GENERAL SERVICES PS (Fund 0169)	11.055	3591	103,197.00	102,025.27	---	1,171.73
<b><u>Division of Legal Services</u></b>						
LEGAL SERVICES PS	11.060	6353	1,769,044.00	1,715,942.60	---	53,101.40
LEGAL SERVICES E&E	11.060	6354	201,065.00	194,970.65	---	6,094.35
LEGAL SERVICES PS (Fund 0169)	11.060	2790	156,472.00	156,445.37	---	26.63
<b><u>Family Support Division</u></b>						
DOMESTIC VIOLENCE	11.160	0766	4,500,000.00	4,237,161.79	---	262,838.21
YOUTH MENTORING	11.095	0797	100,000.00	97,000.00	---	3,000.00
ADULT SUPPLEMENTATION	11.110	1403	125,000.00	93,816.00	---	31,184.00
SUPPLEMENTAL NURSING CARE	11.115	2423	25,807,581.00	25,391,722.00	---	415,859.00
MO SUPP FOOD STAMP PRG	11.082	3043	3,526,676.00	---	---	3,526,676.00
REFUGEE ASSISTANCE	11.130	3069	200,000.00	194,000.00	---	6,000.00
BLIND ADMIN PS	11.165	3401	33,108.00	31,738.17	---	1,369.83
TEMPORARY ASSISTANCE	11.105	3596	17,287,706.00	17,287,706.00	---	---
EBT E&E	11.080	5255	4,138,507.00	4,070,018.86	---	68,488.14
COMMUNITY PARTNERSHIP PS	11.095	5650	87,778.00	85,130.71	---	2,647.29
COMMUNITY PARTNERSHIP	11.095	5651	727,500.00	705,643.54	---	21,856.46
MO MENTORING PARTNERSHIP	11.095	5823	606,844.00	588,639.00	---	18,205.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
CSE FIELD STAFF/OPS PS	11.175	6260	167,163.00	159,681.94	---	7,481.06
CSE FIELD STAFF/OPS E&E	11.175	6261	867,977.00	841,938.00	---	26,039.00
FAMILY SUPPORT ADMIN PS	11.065	6269	608,077.00	587,654.43	---	20,422.57
FAMILY SUPPORT ADMIN E&E	11.065	6270	297,449.00	287,153.83	---	10,295.17
IM FIELD STAFF/OPS PS	11.070	6280	23,751,795.00	22,562,687.35	---	1,189,107.65
IM FIELD STAFF/OPS E&E	11.070	6281	323,203.00	313,480.96	---	9,722.04
FAMILY SUP STAFF TRNG	11.075	6290	372,276.00	357,845.21	---	14,430.79
FAMIS	11.090	9325	2,262,971.00	2,195,082.00	---	67,889.00
PRIVATIZATION COLLECTIONS (Fund 0169)	11.180	0748	510,000.00	225,500.15	---	284,499.85
CSE MEDIATION E&E (Fund 0169)	11.175	0931	365,000.00	365,000.00	---	---
IM FIELD STAFF/OPS PS (Fund 0169)	11.070	0939	1,331,870.00	310,661.99	---	1,021,208.01
IM FIELD STAFF/OPS E&E (Fund 0169)	11.070	0958	185,946.00	173,319.02	---	12,626.98
MULTI COUNTY SERVICE CTRS (Fund 0169)	11.185	1410	653,000.00	653,000.00	---	---
CSE FIELD STAFF/OPS PS (Fund 0169)	11.175	6267	5,501,290.00	4,763,735.41	---	737,554.59
CSE FIELD STAFF/OPS E&E (Fund 0169)	11.175	6268	930,410.00	919,955.07	---	10,454.93
FAMILY SUPPORT ADMIN PS (Fund 0169)	11.065	6275	1,264,975.00	1,248,297.94	---	16,677.06
FAMILY SUPPORT ADMIN E&E (Fund 0169)	11.065	6276	136,683.00	136,674.13	---	8.87
<b><u>Children's Division</u></b>						
RESIDENTIAL TREATMENT SVS	11.235	0032	33,243,043.00	33,243,043.00	---	---
CASE MANAGEMENT CONTRACTS	11.240	1050	11,194,500.00	10,858,665.00	---	335,835.00
CASE MGMT INTERVENTION	11.240	1089	500,000.00	457,866.68	---	42,133.32
CHILD ASSESSMENT CENTERS	11.260	1386	1,098,952.00	1,044,842.82	---	54,109.18
CHILDREN'S PROGRAM POOL	11.255	1735	9,670,990.00	9,670,990.00	---	---
CTS DIVERSION	11.232	3448	500,000.00	485,000.00	---	15,000.00
CRISIS CARE	11.230	3449	1,750,000.00	1,331,440.77	---	418,559.23
PURCHASE OF CHILD CARE	11.285	3592	70,822,830.00	68,698,145.00	---	2,124,685.00
PSYCHIATRIC DIVERSION	11.265	3603	6,346,361.00	6,346,361.00	---	---
FOSTER CARE	11.235	4856	20,525,344.00	20,525,344.00	---	---
CHILDREN'S TREATMENT SVS	11.230	4861	6,626,191.00	6,427,405.00	---	198,786.00
ADOP/GUARDIANSHIP SUBSIDY	11.245	5701	50,658,025.00	50,658,025.00	---	---
CHILDREN'S ADMIN PS	11.210	6292	969,615.00	911,911.21	---	57,703.79
CHILDREN'S ADMIN E&E	11.210	6295	82,839.00	74,426.64	---	8,412.36
CHILD FIELD STAFF/OPS PS	11.215	6301	24,628,278.00	24,107,738.29	---	520,539.71
CHILD FIELD STAFF/OPS E&E	11.215	6302	1,491,492.00	1,450,781.61	---	40,710.39
CHILDREN'S STAFF TRNG	11.225	6307	1,161,650.00	1,126,800.00	---	34,850.00
TRANSITIONAL LIVING	11.250	6867	1,690,790.00	1,661,264.61	---	29,525.39
CHILD WELFARE ACCREDIT PS	11.220	6962	3,083,213.00	2,911,769.93	---	171,443.07
CHILD WELFARE ACCREDIT EE	11.220	6963	2,228,813.00	2,137,205.08	---	91,607.92

**Division of Youth Services**

JUVENILE COURT DIVERSION	11.300	0225	3,767,880.00	3,559,774.83	---	208,105.17
ADMIN SERVICES PS	11.290	1421	1,319,602.00	1,276,864.55	---	42,737.45
ADMIN SERVICES E&E	11.290	1422	131,363.00	127,421.00	---	3,942.00
YOUTH TREATMENT PRGM PS	11.295	1743	32,207,921.00	31,325,484.44	---	882,436.56
YOUTH TREATMENT PRGM E&E	11.295	1744	1,047,057.00	1,047,057.00	---	---
DYS MAINTENANCE & REPAIR (Fund 0124)	11.015	3410	78,794.00	78,794.00	---	---

**Division of Medical Services**

WOMEN & MINORITY OUTREACH	11.425	1389	546,125.00	514,783.48	---	31,341.52
HOSPITAL CARE	11.510	1432	36,326,369.00	35,199,607.00	---	1,126,762.00
INFORMATION SYSTEMS	11.440	1438	5,697,417.00	5,526,494.00	---	170,923.00
MANAGED CARE	11.495	1783	173,972,073.00	173,972,073.00	---	---
HOME HEALTH-PACE	11.485	1797	4,763,456.00	4,495,374.27	---	268,081.73
PHARMACY	11.450	2525	138,209,439.00	127,912,672.39	---	10,296,766.61
CHILDREN'S HLTH INS PRGM	11.535	2866	23,027,183.00	23,027,183.00	---	---
WHEELCHAIR BATTERIES&ACC	11.490	3054	2,153,835.00	2,153,835.00	---	---
FQHC GRANTS	16.030	4197	60,000,000.00	---	60,000,000.00	---
HEALTH CARE ACCESS	11.530	4511	699,444.00	695,254.03	---	4,189.97
FQHC DISTRIBUTION	11.520	4868	9,000,000.00	8,730,000.00	---	270,000.00
NON-EMERGENCY TRANSPORT	11.490	5928	11,069,594.00	10,339,682.94	---	729,911.06
DESE SERVICES	11.575	6225	69,954.00	69,954.00	---	---
MEDICAL SVS ADMIN PS	11.400	6376	3,208,813.00	3,104,035.76	---	104,777.24
MEDICAL SVS ADMIN E&E	11.400	6377	636,173.00	611,415.49	---	24,757.51
STATE MEDICAL	11.580	6382	25,486,493.00	25,486,493.00	---	---
NURSING FACILITIES	11.485	6472	127,882,900.00	127,882,900.00	---	---
PHARMACY PROGRAM MGMT	11.420	6764	2,301,123.00	2,232,089.00	---	69,034.00
PHARMACY-MED D-CLAWBACK	11.450	7238	184,800,000.00	174,536,233.27	---	10,263,766.73
PHYSICIANS	11.470	8196	151,525,007.00	150,961,564.34	---	563,442.66
DENTAL	11.475	8198	2,658,126.00	2,581,993.00	---	76,133.00
PREMIUM PAYMENTS	11.480	8200	55,403,185.00	51,109,185.07	---	4,293,999.93
REHAB & SPECIALTY SVS	11.490	8204	47,566,579.00	47,246,822.00	---	319,757.00
HOSPITAL CARE (Fund 0108)	11.510	0048	32,483,522.00	32,483,522.00	---	---
MEDICAID SUPP POOL (Fund 0108)	11.585	0237	1.00	---	---	1.00
NURSING FACILITIES (Fund 0108)	11.485	0779	58,516,478.00	50,391,132.05	---	8,125,345.95
MANAGED CARE (Fund 0142)	11.495	0198	109,065,009.00	97,739,258.63	---	11,325,750.37
MEDICAID SUPP POOL (Fund 0142)	11.585	0214	1.00	---	---	1.00
HOSPITAL CARE (Fund 0142)	11.510	0776	129,642,328.00	129,642,328.00	---	---
FED REIMB ALLOWANCE (Fund 0142)	11.525	0778	1.00	---	---	1.00
FRA FEDERAL (Fund 0142)	11.525	1605	792,136,350.00	792,136,326.61	---	23.39
HEALTH CARE ACCESS (Fund 0142)	11.530	2531	167,756.00	---	---	167,756.00
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.535	2868	7,719,204.00	2,930,556.92	---	4,788,647.08
MEDICAID REVENUE UNIT PS (Fund 0142)	11.430	5050	86,736.00	58,585.82	---	28,150.18
MEDICAID REVENUE UNIT E&E (Fund 0142)	11.430	5051	8,114.00	---	---	8,114.00
MONITORING PROGRAM (Fund 0142)	11.510	6738	200,000.00	200,000.00	---	---
TRAUMA CENTERS (Fund 0142)	11.510	6742	23,469,400.00	23,469,391.00	---	9.00
PAGER PILOT (Fund 0142)	11.510	6744	215,000.00	181,454.00	---	33,546.00



**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
PHARMACY (Fund 0144)	11.450	5586	23,498,486.00	9,330,089.78	---	14,168,396.22
HEALTH CARE ACCESS (Fund 0144)	11.530	5724	30,411.00	---	---	30,411.00
CHILDREN'S HLTH INS PRGM (Fund 0144)	11.535	5725	201,394.00	---	---	201,394.00
STATE MEDICAL (Fund 0144)	11.580	5726	535,223.00	535,223.00	---	---
MEDICAL SVS ADMIN PS (Fund 0144)	11.400	6884	23,660.00	21,477.37	---	2,182.63
MEDICAL SVS ADMIN EE (Fund 0144)	11.400	6885	375.00	---	---	375.00
MANAGED CARE (Fund 0160)	11.495	0803	47,918,434.00	12,499,119.49	---	35,419,314.51
CHILDREN'S HLTH INS PRGM (Fund 0160)	11.535	1036	1,071,200.00	974,063.99	---	97,136.01
NFRA FEDERAL (Fund 0196)	11.570	1606	216,999,999.00	193,919,399.15	---	23,080,599.85
NURSING FAC FED REIMB AL (Fund 0196)	11.570	1789	1.00	---	---	1.00
NURSING FACILITIES (Fund 0196)	11.485	5654	5,572,064.00	964,323.72	---	4,607,740.28
MEDICAID SUPP POOL (Fund 0196)	11.585	6645	181,500.00	---	---	181,500.00

**DEPARTMENT OF CORRECTIONS**

M&R GR	18.010	0700	0.85	0.85	---	---
POPULATION GROWTH POOL PS	09.020	1053	3,152,524.00	2,710,939.71	---	441,584.29
CORRECTIONS LEASING	13.085	1112	6,469,634.00	6,469,633.98	---	0.02
VEHICLE REPLACEMENT	09.070	1357	1.00	---	---	1.00
COSTS IN CRIMINAL CASES	09.295	2257	40,060,616.00	40,060,615.83	---	0.17
CORRECTIONS STATE OWNED	13.085	2445	855,438.00	855,437.99	---	0.01
DOC FMDC SRV CONTRACTS	09.007	3256	15,709.00	12,211.23	---	3,497.77
FUEL AND UTILITIES	09.050	4280	26,858,285.00	26,856,080.40	---	2,204.60
POPULATION GRWTH POOL E&E	09.020	5173	2,224,479.00	1,289,407.54	---	935,071.46
TELECOMMUNICATIONS	09.025	5680	2,239,422.00	2,239,155.68	---	266.32
OVERTIME	09.075	7257	9,308,726.00	6,869,614.49	---	2,439,111.51
FUEL AND UTILITIES/BPB	09.055	8417	4,561,609.00	4,557,388.93	---	4,220.07
M&R FMRF (Fund 0124)	18.010	0698	15,462,581.94	7,839,105.85	7,623,476.00	0.09
OPERATIONAL M&R (Fund 0124)	09.045	3404	1,218,750.00	1,216,605.89	---	2,144.11
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	48,259.61	48,259.56	---	0.05
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	3,197,744.34	3,195,725.94	---	2,018.40

**Office of the Director**

RESTITUTION PAYMENTS	09.027	3232	109,500.00	109,500.00	---	---
OD STAFF PS	09.005	4774	2,837,493.00	2,669,256.64	---	168,236.36
OD STAFF E&E	09.005	4775	122,643.00	115,970.38	---	6,672.62

**Division of Human Services**

DHS STAFF PS	09.030	1512	8,883,432.00	8,295,877.43	---	587,554.57
DHS STAFF E&E	09.030	1514	204,119.00	202,349.10	---	1,769.90
EMPLOYEE HEALTH & SAFETY	09.065	1658	432,000.00	431,596.14	---	403.86
GENERAL SERVICES E&E	09.035	2774	408,432.00	406,876.44	---	1,555.56
FOOD PURCHASES	09.040	4286	24,675,819.00	23,206,773.21	---	1,469,045.79
STAFF TRAINING	09.060	6024	1,566,720.00	1,564,089.30	---	2,630.70

**Division of Offender Rehabilitative Services**

MEDICAL SERVICES E&E	09.210	2778	102,279,361.00	98,327,871.98	---	3,951,489.02
MEDICAL EQUIPMENT E&E	09.215	2782	239,523.00	162,911.76	---	76,611.24
RE-ENTRY PILOT ST LOUIS	09.237	3454	1,000,000.00	25,867.33	---	974,132.67
DORS STAFF PS	09.205	6097	1,921,471.00	1,817,921.34	---	103,549.66
DORS STAFF E&E	09.205	6098	59,995.00	55,378.66	---	4,616.34
SUBSTANCE ABUSE SRV PS	09.220	7261	3,587,120.00	3,283,953.98	---	303,166.02
SUBSTANCE ABUSE SRV E&E	09.220	7262	2,658,198.00	2,400,158.93	---	258,039.07
TOXICOLOGY	09.225	7264	886,331.00	850,366.98	---	35,964.02
WORKFORCE READINESS E&E	09.230	7265	90,918.00	74,596.57	---	16,321.43
ACADEMIC ED PS	09.230	7266	8,975,588.00	8,366,748.57	---	608,839.43
ACADEMIC ED E&E	09.230	7267	2,587,147.00	2,286,556.39	---	300,590.61
ACADEMIC ED HOURLY PS	09.230	7268	37,394.00	20,374.44	---	17,019.56
RE-ENTRY E&E	09.235	7271	15,000.00	14,267.13	---	732.87
RE-ENTRY CONTRACT	09.235	7272	368,096.00	298,283.28	---	69,812.72

**Division of Adult Institutions**

EASTERN R&D CORR CTR PS	09.190	0673	18,841,731.00	18,434,027.65	---	407,703.35
NEW CCC PRISON DESIGN	19.110	0969	202,141.22	202,066.18	---	75.04
OFFICERS CLOTHING	09.070	1356	749,151.00	748,390.51	---	760.49
INMATE CLOTHING	09.070	1367	2,050,000.00	2,044,870.07	---	5,129.93
INSTITUT COMM PURCHASES	09.070	1368	1,475,206.00	1,472,729.21	---	2,476.79
SOUTH CENTRL CORR CTR PS	09.195	1973	11,917,588.00	11,449,851.52	---	467,736.48
WESTERN R&D CORR CTR PS	09.170	2312	15,044,710.00	14,268,801.10	---	775,908.90
MARYVILLE TREATMT CENTER	09.175	2639	5,525,993.00	5,229,810.75	---	296,182.25
PUBLIC SCHOOL RETIREMENT	09.015	2784	1.00	---	---	1.00
APPRAISALS AND SURVEYS	21.020	2879	1.00	---	1.00	---
SOUTH EAST CORR CTR PS	09.200	3078	11,644,042.00	11,004,586.74	---	639,455.26
CROSSROADS CORR CTR	09.180	3740	11,100,680.00	10,223,598.83	---	877,081.17
MISSOURI EASTERN CORR CTR	09.120	4069	9,363,209.00	8,744,834.02	---	618,374.98
NORTHEAST CORR CTR	09.185	4127	15,192,744.00	14,218,392.06	---	974,351.94
CHILLICOTHE CORR CTR	09.125	4276	5,494,417.00	5,172,834.19	---	321,582.81
JEFFERSON CITY CORR CTR	09.090	4290	15,566,596.00	15,474,213.96	---	92,382.04
CENTRAL MISSOURI CORR CTR	09.095	4292	1,180,211.00	585,045.67	---	595,165.33
WOMENS EASTERN R&D	09.100	4294	13,462,208.00	11,198,790.23	---	2,263,417.77
OZARK CORR CTR	09.105	4296	4,636,239.00	4,417,449.91	---	218,789.09
TIPTON CORR CTR	09.165	4298	9,394,310.00	9,235,140.98	---	159,169.02
MOBERLY CORR CTR	09.110	4300	11,994,647.00	11,616,463.59	---	378,183.41
ALGOA CORR CTR	09.115	4302	9,633,850.00	9,385,825.31	---	248,024.69

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
DAI STAFF PS	09.080	4783	1,414,573.00	1,340,278.26	---	74,294.74
DAI STAFF E&E	09.080	4786	178,464.00	172,058.43	---	6,405.57
ST LOUIS COMM RELEASE CTR	09.255	4795	4,037,840.00	3,822,063.46	---	215,776.54
KC COMM RELEASE CTR	09.260	4797	2,425,034.00	2,208,242.42	---	216,791.58
BOONVILLE CORR CTR	09.130	5260	9,068,503.00	8,472,676.25	---	595,826.75
WAGE & DISCHARGE COSTS	09.085	5514	3,968,244.00	3,629,437.53	---	338,806.47
FARMINGTON CORR CTR	09.135	6284	17,654,607.00	16,573,892.21	---	1,080,714.79
FARMINGTON CORR BPB PS	09.140	6788	1,169,563.00	1,088,502.86	---	81,060.14
FARMINGTON CORR BPB E&E	09.140	6789	175,547.00	174,923.76	---	623.24
FULTON RCP & DGN CORR CTR	09.155	7052	11,736,353.00	10,895,479.57	---	840,873.43
FULTON R&D CORR BPB PS	09.160	7508	639,988.00	536,601.48	---	103,386.52
FULTON R&D CORR BPB E&E	09.160	7528	48,533.00	48,130.65	---	402.35
WESTERN MO CORR CTR	09.145	8113	14,937,001.00	13,638,265.16	---	1,298,735.84
POTOSI CORR CTR	09.150	8115	10,709,219.00	9,965,478.76	---	743,740.24
INSTITUTIONAL E&E POOL	09.070	9860	14,865,675.00	14,846,248.38	---	19,426.62
<b><u>Division of Probation and Parole</u></b>						
DOC COMMAND CENTER E&E	09.270	1465	14,546.00	11,253.79	---	3,292.21
P&P STAFF PS	09.250	1738	57,570,928.00	56,487,339.85	---	1,083,588.15
P&P STAFF E&E	09.250	1742	4,880,165.00	4,590,428.34	---	289,736.66
DOC COMMAND CENTER PS	09.270	2646	505,487.00	482,261.85	---	23,225.15
COM SUPERVISION CNT PS	09.290	7319	1,973,976.00	1,278,248.15	---	695,727.85
COM SUPERVISION CNT E&E	09.290	7320	1,517,842.00	536,713.94	---	981,128.06
Subtotals			7,338,438,694.59	6,923,729,289.20	117,681,448.00	297,027,957.39
<b><u>Appropriated Transfers Out To:</u></b>						
Fourth State Building Bond and Interest - Series A 2002 Fund (0202)	01.015	T001	14,820,332.00	14,544,342.70	---	275,989.30
Fourth State Building Bond and Interest - Series A 2005 Fund (0206)	01.015	T001	2,266,500.00	2,124,807.17	---	141,692.83
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)	01.025	T002	17,480,926.31	17,480,925.69	---	0.62
Water Pollution Control Bond and Interest- Series A 2003 Fund (0203)	01.025	T002	641,283.28	641,283.28	---	---
Water Pollution Control Bond and Interest - Series A 2005 Fund (0218)	01.025	T002	4,540,596.12	4,540,596.12	---	---
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)	01.025	T002	970,932.15	970,932.15	---	---

Water Pollution Control Bond and Interest - Series A 2001 Fund (0244)	01.025	T002	1,361,582.14	1,361,582.14	---	---
Stormwater Control Bond and Interest - Series A 2005 Fund (0219)	01.035	T003	858,750.00	816,522.42	---	42,227.58
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)	01.035	T003	1,004,594.00	973,546.52	---	31,047.48
Stormwater Control Bond and Interest - Series A 2001 Fund (0245)	01.035	T003	716,183.00	693,755.03	---	22,427.97
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)	01.045	T004	34,672,300.00	33,608,267.50	---	1,064,032.50
Third State Building Bond Interest and Sinking - Series A 2003 Fund (0204)	01.045	T004	16,324,563.00	15,815,403.60	---	509,159.40
State School Moneys Fund (0616)	02.295	T005	2,033,218,993.00	2,033,218,993.00	---	---
Outstanding Schools Trust Fund (0287)	02.310	T008	532,400,000.00	532,400,000.00	---	---
Academic Scholarship Fund (0840)	03.030	T010	16,359,000.00	16,359,000.00	---	---
Student Grant Fund (0839)	03.040	T011	33,774,521.00	33,774,521.00	---	---
Missouri College Guarantee Fund (0858)	03.050	T015	1,195,582.00	1,195,582.00	---	---
Marguerite Ross Barnett Scholarship Fund (0131)	03.070	T017	425,000.00	425,000.00	---	---
Facilities Maintenance Reserve Fund (0124)	18.075	T106	64,908,706.00	64,908,706.00	---	---
State Elections Subsidy Fund (0686)	12.075	T107	4,284,000.00	4,284,000.00	---	---
Election Admin Improvement Fund (0157)	12.085	T114	3,960,068.00	3,960,068.00	---	---
Medicaid Managed Care Organization Reimbursement Allowance Fund (0160)	11.500	T177	21,400,000.00	19,669,988.00	---	1,730,012.00
General Revenue Fund (0101)	11.505	T179	21,400,000.00	19,669,988.00	---	1,730,012.00
State Legal Expense Fund (0692)	05.140	T204	9,750,000.00	9,693,732.56	---	56,267.44
Debt Offset Escrow Fund (0753)	04.100	T270	12,292,385.00	12,229,127.10	---	63,257.90
Missouri Military Family Relief Fund (0719)	04.125	T278	68,500.00	51,399.35	---	17,100.65
Childhood Lead Testing Fund (0899)	04.125	T279	27,500.00	17,339.10	---	10,160.90
General Revenue Fund (0101)	14.060	T280	1,151,837.00	1,151,837.00	---	---
General Revenue Fund (0101)	05.540	T285	109,242.00	6,993.72	---	102,248.28
Social Security Contributions Fund (0702)	05.450	T291	76,731,530.00	76,626,242.62	---	105,287.38
Social Security Contributions Fund (0702)	05.450	T293	848,661.00	671,041.14	---	177,619.86
State Retirement Contributions Fund (0701)	05.465	T295	162,348,595.00	156,221,545.83	---	6,127,049.17
State Retirement Contributions Fund (0701)	05.465	T297	1,532,701.00	1,242,659.12	---	290,041.88
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.480	T298	5,620,515.00	5,497,063.27	---	123,451.73
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.480	T300	76,014.00	64,024.03	---	11,989.97
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T302	242,722,876.00	242,333,333.55	---	389,542.45
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T304	2,683,704.00	2,168,414.59	---	515,289.41
Missouri Water Development Fund (0174)	05.352	T305	550,000.00	484,083.00	---	65,917.00
General Revenue Fund (0101)	05.330	T309	1,819.00	1,819.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Missouri Supplemental Tax Increment						
Financing Fund (0848)	07.080	T352	3,932,002.00	2,615,697.06	---	1,316,304.94
Missouri Technology Investment Fund (0172)	07.025	T354	3,305,036.00	3,205,885.00	---	99,151.00
Missouri Job Development Fund (0600)	07.035	T355	7,583,939.00	7,356,421.00	---	227,518.00
Missouri Main Street Program Fund (0596)	07.066	T356	40,000.00	38,800.00	---	1,200.00
Missouri Arts Council Trust Fund (0262)	07.115	T357	3,300,000.00	3,201,000.00	---	99,000.00
Missouri Humanities Council Trust Fund (0177)	07.120	T358	550,000.00	533,500.00	---	16,500.00
Division of Tourism Supplemental Revenue						
Fund (0274)	07.160	T359	17,767,811.00	17,767,811.00	---	---
Federal Reimbursement Allowance Fund (0142)	11.545	T412	425,896,700.00	425,896,686.00	---	14.00
General Revenue Fund (0101)	11.550	T413	425,896,700.00	425,896,686.00	---	14.00
Nursing Facility Federal Reimbursement						
Allowance Fund (0196)	11.555	T414	120,000,000.00	119,291,999.00	---	708,001.00
General Revenue Fund (0101)	11.560	T415	120,000,000.00	119,291,999.00	---	708,001.00
Nursing Facility Quality of Care Fund (0271)	11.565	T416	1,500,000.00	1,500,000.00	---	---
Library Networking Fund (0822)	12.135	T417	650,000.00	650,000.00	---	---
Abandoned Fund Account Fund (0863)	12.160	T418	5,845,001.00	5,844,165.36	---	835.64
Missouri Investment Trust Fund (9998)	12.175	T419	1,000,000.00	---	---	1,000,000.00
Attorney General's Court Costs Fund (0603)	12.225	T423	165,600.00	165,600.00	---	---
Attorney General's Antitrust Fund (0666)	12.230	T424	69,000.00	69,000.00	---	---
Missouri Public Broadcasting Corporation						
Special Fund (0887)	07.125	T431	550,000.00	533,500.00	---	16,500.00
Missouri Qualified Fuel Ethanol Producer						
Fund (0777)	06.010	T443	5,250,000.00	4,250,802.18	---	999,197.82
Hazardous Waste Fund (0676)	06.255	T453	648,575.00	648,575.00	---	---
State School Moneys Fund (0616)	02.300	T454	97,168,230.00	97,168,230.00	---	---
General Revenue Fund (0101)	14.195	T457	121,203.00	121,203.00	---	---
Historic Preservation Revolving Fund (0430)	06.365	T464	550,000.00	533,500.00	---	16,500.00
Labor and Industrial Relations Administrative						
Fund (0122)	07.805	T470	612,405.00	612,405.00	---	---
General Revenue Fund (0101)	15.005	T482	6,317,148.00	6,317,148.00	---	---
Budget Reserve (0100)	05.285	T486	1.00	---	---	1.00
Healthcare Technology Fund (0170)	11.410	T504	25,000,000.00	25,000,000.00	---	---
Budget Reserve (0100)	05.290	T506	1.00	---	---	1.00
MoSMART Fund (0761)	08.069	T508	250,000.00	242,500.00	---	7,500.00
Judiciary Education and Training Fund (0847)	12.320	T524	1,395,363.00	1,395,363.00	---	---
Elderly Home-Delivered Meals Trust Fund (0296)	04.125	T526	87,910.00	81,832.18	---	6,077.82
Veterans Trust Fund (0579)	04.125	T527	85,683.00	72,353.38	---	13,329.62
Children's Trust Fund (0694)	04.125	T528	162,460.00	136,516.53	---	25,943.47

National Guard Trust Fund (0900)	04.125	T529	36,173.00	35,866.62	---	306.38
Circuit Courts Escrow Fund (0718)	04.102	T537	1,005,501.00	827,655.16	---	177,845.84
General Revenue Fund (0101)	05.280	T538	324,999,999.00	---	---	324,999,999.00
Budget Reserve (0100)	05.285	T539	324,999,999.00	---	---	324,999,999.00
Health Fund (0143)	05.300	T540	90,902.65	90,901.68	---	0.97
Secretary of State's Technology Trust Fund						
Account Fund (0266)	05.300	T540	38,628.42	38,628.00	---	0.42
State Road Fund (0320)	05.300	T540	12,927.27	12,927.13	---	0.14
Conservation Commission Fund (0609)	05.300	T540	15,354.05	15,353.88	---	0.17
Department Fund (0644)	05.300	T540	7,728.61	7,728.53	---	0.08
General Revenue Fund (0101)	12.185	T548	1.00	---	---	1.00
Budget Reserve (0100)	05.290	T550	2,999,999.00	---	---	2,999,999.00
Facilities Maintenance Reserve Fund (0124)	05.275	T554	3,519,322.00	3,519,322.00	---	---
Mental Health Intergovernmental Transfer						
Fund (0147)	05.280	T566	74,268,939.32	6,735,525.00	---	67,533,414.32
National Endowment for the Humanities						
Save America's Treasures Fund (0151)	05.280	T566	69,473.59	6,300.63	---	63,172.96
Public Safety Fund (0152)	05.280	T566	661,587.09	60,000.00	---	601,587.09
Missouri Qualified Fuel Ethanol Producer						
Fund (0571)	06.010	T569	13,312,991.00	13,312,990.58	---	0.42
Budget Reserve (0100)	05.295	T571	20,222,946.00	20,222,945.00	---	1.00
General Revenue Fund (0101)	05.295	T572	1.00	---	---	1.00
Pharmacy Reimbursement Allowance						
Fund (0144)	11.460	T634	30,000,000.00	13,129,433.00	---	16,870,567.00
General Revenue Fund (0101)	11.465	T635	30,000,000.00	13,129,433.00	---	16,870,567.00
General Revenue Fund (0101)	05.330	T649	1,383,797.00	1,383,797.00	---	---
General Revenue Fund (0101)	05.330	T658	168,652.00	168,652.00	---	---
General Revenue Fund (0101)	05.330	T659	29,928.00	29,928.00	---	---
General Revenue Fund (0101)	05.330	T660	4,647.00	---	---	4,647.00
General Revenue Fund (0101)	05.330	T661	98,459.00	98,459.00	---	---
General Revenue Fund (0101)	05.330	T662	245.00	245.00	---	---
General Revenue Fund (0101)	05.330	T663	76.00	76.00	---	---
General Revenue Fund (0101)	05.330	T761	1,378.00	1,378.00	---	---
General Revenue Fund (0101)	05.330	T795	3,482.00	3,482.00	---	---
General Revenue Fund (0101)	05.330	T811	2,091.00	2,091.00	---	---
General Revenue Fund (0101)	05.330	T815	86,205.00	86,205.00	---	---
Drug Court Resources Fund (0733)	12.355	T884	5,225,500.00	5,225,500.00	---	---
General Revenue Fund (0101)	04.125	T886	5,500.00	1,481.00	---	4,019.00
State Property Preservation Fund (0128)	05.125	T945	1.00	---	---	1.00
Single-Purpose Animal Facilities Loan						
Guarantee Fund (0409)	06.050	T959	178.00	177.41	---	0.59
Agricultural Product Utilization and Business						
Development Loan Guarantee Fund (0411)	06.060	T960	1.00	---	---	1.00
Workers Memorial Fund (0895)	04.125	T976	8,543.00	8,264.11	---	278.89
Amer Cancer Society, Heartland Division						
Inc. Fund (0700)	04.125	T990	9,000.00	8,465.94	---	534.06
Als Lou Gehrig's Disease Fund (0703)	04.125	T991	7,700.00	3,940.92	---	3,759.08

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2007**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2008</u>	<u>Lapse of Appropriations</u>
American Lung Association of Missouri Fund (0704)	04.125	T992	4,000.00	1,480.00	---	2,520.00
Muscular Dystrophy Association Fund (0707)	04.125	T993	1,900.00	1,404.51	---	495.49
Arthritis Foundation Fund (0708)	04.125	T994	4,000.00	1,236.69	---	2,763.31
National Multiple Sclerosis Society Fund (0709)	04.125	T995	4,200.00	3,728.58	---	471.42
American Diabetes Association Gateway Area Fund (0713)	04.125	T996	13,900.00	5,417.34	---	8,482.66
American Heart Association Fund (0714)	04.125	T997	13,000.00	4,308.22	---	8,691.78
March of Dimes Fund (0716)	04.125	T998	12,400.00	3,497.83	---	8,902.17
Subtotals			<u>5,454,552,315.00</u>	<u>4,680,525,868.75</u>	<u>---</u>	<u>774,026,446.25</u>
Totals			<u>\$ 12,792,991,009.59</u>	<u>\$ 11,604,255,157.95</u>	<u>\$ 117,681,448.00</u>	<u>\$ 1,071,054,403.64</u>